

**ISIN**
**DE000PH4CPG6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-10-2021 | 3.88000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 3.88000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 5.55000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 5.85000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-10-2021 | 3.46000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 2.93000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 3.28000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 2.97000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 3.52000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 3.13000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 3.27000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 3.27000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 3.58000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 3.58000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 3.15000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 3.11000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 3.11000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 2.90000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 2.90000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 4.33000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 4.33000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 4.17000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 4.17000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.93000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 3.53000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-09-2021 | 5.74000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 5.74000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.87000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-09-2021 | 8.93000 (%) | 4.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-09-2021 | 5.74000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-09-2021 | 5.74000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-09-2021 | 3.34000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 4.08000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-08-2021 | 4.28000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 4.28000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 4.28000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 4.23000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 4.62000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 4.62000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 3.09000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.40000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 2.40000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.50000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 3.29000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 3.29000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |