

ISIN DE000PH4CY44

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-10-2021 | 28.65000 | 4.03000 | 0.00000 | 0.00000 |
| 25-10-2021 | 28.65000 | 4.03000 | 0.00000 | 0.00000 |
| 22-10-2021 | 34.55000 | 3.99000 | 0.00000 | 0.00000 |
| 21-10-2021 | 29.38000 | 4.52000 | 0.00000 | 0.00000 |
| 20-10-2021 | 34.50000 | 4.93000 | 0.00000 | 0.00000 |
| 19-10-2021 | 33.43000 | 6.29000 | 0.00000 | 0.00000 |
| 18-10-2021 | 33.43000 | 6.29000 | 0.00000 | 0.00000 |
| 15-10-2021 | 33.43000 | 6.29000 | 0.00000 | 0.00000 |
| 14-10-2021 | 34.95000 | 5.38000 | 0.00000 | 0.00000 |
| 13-10-2021 | 35.07000 | 7.05000 | 0.00000 | 0.00000 |
| 12-10-2021 | 35.07000 | 7.05000 | 0.00000 | 0.00000 |
| 11-10-2021 | 34.41000 | 7.72000 | 0.00000 | 0.00000 |
| 08-10-2021 | 30.84000 | 7.67000 | 0.00000 | 0.00000 |
| 07-10-2021 | 26.64000 | 5.94000 | 0.00000 | 0.00000 |
| 06-10-2021 | 26.64000 | 5.94000 | 0.00000 | 0.00000 |
| 05-10-2021 | 29.71000 | 5.94000 | 0.00000 | 0.00000 |
| 04-10-2021 | 29.07000 | 5.88000 | 0.00000 | 0.00000 |
| 01-10-2021 | 29.07000 | 5.88000 | 0.00000 | 0.00000 |
| 30-09-2021 | 30.00000 | 4.88000 | 0.00000 | 0.00000 |
| 29-09-2021 | 30.00000 | 4.88000 | 0.00000 | 0.00000 |
| 28-09-2021 | 35.14000 | 6.80000 | 0.00000 | 0.00000 |
| 27-09-2021 | 30.95000 | 5.32000 | 0.00000 | 0.00000 |
| 26-09-2021 | 26.34000 | 3.78000 | 0.00000 | 0.00000 |
| 24-09-2021 | 25.14000 | 2.92000 | 0.00000 | 0.00000 |
| 23-09-2021 | 25.15000 | 3.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 27.07000 | 2.94000 | 0.00000 | 0.00000 |
| 21-09-2021 | 30.02000 | 3.79000 | 0.00000 | 0.00000 |
| 20-09-2021 | 30.02000 | 3.79000 | 0.00000 | 0.00000 |
| 17-09-2021 | 26.80000 | 2.68000 | 0.00000 | 0.00000 |
| 16-09-2021 | 26.80000 | 2.68000 | 0.00000 | 0.00000 |
| 14-09-2021 | 26.10000 | 3.23000 | 0.00000 | 0.00000 |
| 13-09-2021 | 26.10000 | 3.23000 | 0.00000 | 0.00000 |
| 10-09-2021 | 24.82000 | 3.38000 | 0.00000 | 0.00000 |
| 09-09-2021 | 28.07000 | 3.71000 | 0.00000 | 0.00000 |
| 08-09-2021 | 28.07000 | 3.71000 | 0.00000 | 0.00000 |
| 07-09-2021 | 31.72000 | 4.25000 | 0.00000 | 0.00000 |
| 06-09-2021 | 31.72000 | 4.25000 | 0.00000 | 0.00000 |
| 03-09-2021 | 33.53000 | 4.50000 | 0.00000 | 0.00000 |
| 02-09-2021 | 26.56000 | 3.82000 | 0.00000 | 0.00000 |
| 01-09-2021 | 26.70000 | 3.66000 | 0.00000 | 0.00000 |
| 31-08-2021 | 29.00000 | 3.51000 | 0.00000 | 0.00000 |
| 30-08-2021 | 29.81000 | 3.54000 | 0.00000 | 0.00000 |
| 27-08-2021 | 34.49000 | 4.03000 | 0.00000 | 0.00000 |
| 26-08-2021 | 29.11000 | 3.87000 | 0.00000 | 0.00000 |
| 25-08-2021 | 29.11000 | 3.87000 | 0.00000 | 0.00000 |
| 24-08-2021 | 29.20000 | 3.15000 | 0.00000 | 0.00000 |
| 23-08-2021 | 24.70000 | 3.08000 | 0.00000 | 0.00000 |
| 20-08-2021 | 32.24000 | 3.99000 | 0.00000 | 0.00000 |
| 19-08-2021 | 32.24000 | 3.99000 | 0.00000 | 0.00000 |

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| 18-08-2021 | 22.24000 | 3.22000 | 0.00000 | 0.00000 |
| 17-08-2021 | 24.16000 | 3.22000 | 0.00000 | 0.00000 |