

**ISIN**
**DE000PH4D4S4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-12-2021 | 1.60000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 1.60000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 4.00000 (%) | 3.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 4.00000 (%) | 3.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 1.61000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 1.97000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 1.84000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 1.84000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 2.04000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 2.04000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.18000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 3.01000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 3.09000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 3.09000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.49000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.62000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.62000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 1.62000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.87000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.87000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 1.79000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.79000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.86000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.86000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 2.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 1.37000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 1.66000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.56000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.56000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 1.83000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 1.94000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 3.27000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.54000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.55000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 1.55000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 1.80000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 1.54000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 1.38000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 1.38000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 1.89000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 1.63000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 1.88000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 2.14000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.99000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.99000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.99000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 2.13000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 2.13000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-10-2021 | 2.26000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.15000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.15000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.37000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 2.37000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.51000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.51000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.31000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.75000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 2.75000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 2.96000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 4.45000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 4.86000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.86000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.37000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.37000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.50000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.37000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.97000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.97000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.07000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.28000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.31000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.30000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.26000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.26000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.50000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.50000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.53000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.53000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.36000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.36000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.92000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 6.61000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 6.61000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.27000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.27000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 13.22000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |