

**ISIN**
**DE000PH4D7W9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.85000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.85000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.90000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 2.16000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.18000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 1.36000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.47000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.07000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.47000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.30000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.30000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.29000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.29000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.96000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.92000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.15000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.82000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.51000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.03000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.51000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.96000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.78000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.32000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 2.54000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.54000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.82000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.29000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.61000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.76000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-08-2021 | 2.63000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-08-2021 | 2.63000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.10000 (%)         |