

**ISIN**
**DE000PH4DC31**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 12-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 5.52000 (%) | 3.22000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-10-2021 | 4.60000 (%) | 2.83000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-10-2021 | 8.24000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-10-2021 | 5.93000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-10-2021 | 4.40000 (%) | 2.83000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-10-2021 | 5.81000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-10-2021 | 5.81000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-09-2021 | 5.63000 (%) | 3.32000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-09-2021 | 7.64000 (%) | 3.35000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-09-2021 | 5.84000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-09-2021 | 5.85000 (%) | 2.79000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-09-2021 | 4.56000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.20000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 3.79000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 3.12000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.69000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 3.69000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 4.60000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.60000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 4.50000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.51000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 4.60000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 3.92000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 4.19000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.84000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.99000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-09-2021 | 6.40000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-09-2021 | 4.81000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-08-2021 | 5.77000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-08-2021 | 5.60000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-08-2021 | 5.60000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-08-2021 | 7.39000 (%) | 3.36000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-08-2021 | 5.79000 (%) | 3.21000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-08-2021 | 4.49000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-08-2021 | 7.63000 (%) | 3.59000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-08-2021 | 9.15000 (%) | 3.99000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-08-2021 | 8.60000 (%) | 3.99000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-08-2021 | 8.60000 (%) | 3.99000 (%) | 0.00000 (%)                             | 0.15000 (%)         |