

**ISIN**
**DE000PH4DDU1**

| 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 | 0.59000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-10-2021 | 0.59000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-09-2021 | 0.46000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-09-2021 | 0.89000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-09-2021 | 0.37000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-09-2021 | 1.15000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-09-2021 | 0.93000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-09-2021 | 0.72000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-09-2021 | 1.62000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-09-2021 | 0.82000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 18-09-2021 | 1.38000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-09-2021 | 1.38000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 15-09-2021 | 0.80000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 14-09-2021 | 0.80000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-09-2021 | 0.79000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 10-09-2021 | 1.88000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 09-09-2021 | 1.12000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-09-2021 | 0.61000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.63000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.45000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.59000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.29000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.55000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.91000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-08-2021 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.40000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.32000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.50000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-08-2021 | 0.56000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-08-2021 | 0.72000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-08-2021 | 0.58000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-08-2021 | 0.58000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.10000 (%)         |