

**ISIN**
**DE000PH4DKE0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 14.39000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 14-09-2021 | 14.39000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 11-09-2021 | 9.14000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 10-09-2021 | 10.48000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 09-09-2021 | 7.19000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-09-2021 | 5.19000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-09-2021 | 6.30000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-09-2021 | 8.59000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-09-2021 | 6.09000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-09-2021 | 9.30000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-09-2021 | 5.76000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 31-08-2021 | 6.38000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-08-2021 | 4.01000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-08-2021 | 4.60000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-08-2021 | 4.60000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-08-2021 | 3.13000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 5.39000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-08-2021 | 9.28000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-08-2021 | 9.28000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.18000 (%)         |