

**ISIN**
**DE000PH4EFN9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-10-2021 | 4.62000 (%) | 7.76000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 4.62000 (%) | 7.76000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 12-10-2021 | 2.27000 (%) | 3.69000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 09-10-2021 | 3.63000 (%) | 2.91000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 08-10-2021 | 0.18000 (%) | 2.64000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 07-10-2021 | 0.77000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 06-10-2021 | 0.77000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 05-10-2021 | 0.00000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 02-10-2021 | 3.35000 (%) | 3.24000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-10-2021 | 3.11000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-09-2021 | 1.32000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-09-2021 | 1.04000 (%) | 2.67000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-09-2021 | 0.83000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-09-2021 | 0.91000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-09-2021 | 3.87000 (%) | 3.08000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 24-09-2021 | 3.87000 (%) | 3.08000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-09-2021 | 3.35000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-09-2021 | 3.35000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 21-09-2021 | 0.00000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-09-2021 | 0.00000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-09-2021 | 1.87000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-09-2021 | 0.00000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 14-09-2021 | 0.00000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-09-2021 | 1.32000 (%) | 2.54000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-09-2021 | 2.54000 (%) | 2.45000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-09-2021 | 2.54000 (%) | 2.45000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-09-2021 | 2.02000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-09-2021 | 5.61000 (%) | 4.87000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-09-2021 | 3.04000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-09-2021 | 1.03000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-09-2021 | 1.03000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-09-2021 | 1.69000 (%) | 2.83000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 31-08-2021 | 1.36000 (%) | 3.17000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 29-08-2021 | 1.36000 (%) | 3.17000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 28-08-2021 | 1.36000 (%) | 3.17000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 27-08-2021 | 1.63000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-08-2021 | 0.69000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-08-2021 | 1.32000 (%) | 2.54000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 24-08-2021 | 1.42000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-08-2021 | 1.42000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-08-2021 | 1.07000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-08-2021 | 1.07000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |