

**ISIN**
**DE000PH4F428**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 4.62000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 4.62000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 6.50000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 6.50000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 5.33000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 2.23000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 2.64000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 2.64000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 2.96000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 2.42000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.55000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 2.58000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 2.58000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 4.71000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 4.69000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 22.98000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 10.44000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 22.98000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 10.44000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 7.40000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 7.40000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2021 | 0.00000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |