

**ISIN**
**DE000PH4F782**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 29-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-04-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-04-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-04-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-04-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-04-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-04-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-04-2022 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 14-04-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-04-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-04-2022 | 0.14000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-04-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-04-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-04-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-04-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-04-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-04-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-04-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-03-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-03-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-03-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-03-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-03-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-03-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-03-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-03-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |