

**ISIN**
**DE000PH4F8Q7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 5.96000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 22-09-2021 | 5.96000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 21-09-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-09-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-09-2021 | 0.00000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 30-08-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 29-08-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-08-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 27-08-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 26-08-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 24-08-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 23-08-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.24000 (%)         |