

**ISIN**
**DE000PH4F931**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-10-2021 | 38.15000 (%) | 8.48000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 04-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 38.15000 (%) | 8.48000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 01-10-2021 | 27.78000 (%) | 6.02000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 30-09-2021 | 12.28000 (%) | 4.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-09-2021 | 9.80000 (%)  | 2.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-09-2021 | 7.57000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 8.68000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 6.93000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 6.93000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 5.97000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 5.97000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 6.69000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 6.69000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 7.71000 (%)  | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 8.62000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 8.62000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 6.65000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 5.48000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 5.48000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 6.66000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 13.11000 (%) | 6.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 6.15000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.45000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 6.45000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 7.42000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 17.78000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 17.78000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 11.51000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 17.78000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 11.51000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 16.11000 (%) | 2.79000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-08-2021 | 8.99000 (%)  | 2.56000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-08-2021 | 11.86000 (%) | 4.65000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-08-2021 | 11.86000 (%) | 4.65000 (%) | 0.00000 (%)                             | 0.18000 (%)         |