

**ISIN**
**DE000PH4FA07**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 20-11-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 6.45000 (%) | 10.35000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 18-11-2021 | 3.98000 (%) | 6.23000 (%)  | 0.00000 (%)                             | 0.36000 (%)         |
| 16-11-2021 | 4.58000 (%) | 5.30000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 15-11-2021 | 4.58000 (%) | 5.30000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 14-11-2021 | 5.74000 (%) | 5.73000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 11-11-2021 | 7.59000 (%) | 5.64000 (%)  | 0.00000 (%)                             | 0.32000 (%)         |
| 10-11-2021 | 3.61000 (%) | 6.50000 (%)  | 0.00000 (%)                             | 0.38000 (%)         |
| 09-11-2021 | 5.43000 (%) | 5.02000 (%)  | 0.00000 (%)                             | 0.29000 (%)         |
| 06-11-2021 | 1.74000 (%) | 4.26000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 05-11-2021 | 4.37000 (%) | 5.02000 (%)  | 0.00000 (%)                             | 0.29000 (%)         |
| 04-11-2021 | 3.69000 (%) | 4.39000 (%)  | 0.00000 (%)                             | 0.25000 (%)         |
| 03-11-2021 | 6.42000 (%) | 4.52000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 02-11-2021 | 0.00000 (%) | 3.85000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 30-10-2021 | 4.01000 (%) | 4.08000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 28-10-2021 | 4.01000 (%) | 4.08000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 27-10-2021 | 0.68000 (%) | 3.36000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 26-10-2021 | 4.06000 (%) | 3.29000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 23-10-2021 | 2.57000 (%) | 2.73000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 22-10-2021 | 2.57000 (%) | 2.73000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 21-10-2021 | 6.39000 (%) | 3.14000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 20-10-2021 | 6.49000 (%) | 3.86000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 19-10-2021 | 3.78000 (%) | 2.91000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 16-10-2021 | 5.86000 (%) | 3.34000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 15-10-2021 | 5.86000 (%) | 3.34000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 14-10-2021 | 6.82000 (%) | 4.52000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 13-10-2021 | 4.10000 (%) | 3.11000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 12-10-2021 | 2.99000 (%) | 2.16000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 09-10-2021 | 0.60000 (%) | 1.87000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 08-10-2021 | 1.39000 (%) | 1.75000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 07-10-2021 | 2.02000 (%) | 1.89000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 06-10-2021 | 2.02000 (%) | 1.89000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 05-10-2021 | 1.29000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 02-10-2021 | 3.77000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 01-10-2021 | 0.47000 (%) | 1.86000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 30-09-2021 | 2.54000 (%) | 1.83000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 29-09-2021 | 2.27000 (%) | 1.77000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 28-09-2021 | 2.32000 (%) | 1.77000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 27-09-2021 | 2.34000 (%) | 1.84000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 26-09-2021 | 1.14000 (%) | 1.95000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 24-09-2021 | 1.14000 (%) | 1.95000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 23-09-2021 | 1.15000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 22-09-2021 | 1.15000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 21-09-2021 | 1.74000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.74000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%) | 1.72000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 15-09-2021 | 1.74000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.74000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 2.93000 (%) | 1.72000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-09-2021 | 0.76000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.76000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.52000 (%) | 1.73000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-09-2021 | 1.39000 (%) | 1.75000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-09-2021 | 1.39000 (%) | 1.75000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-09-2021 | 2.93000 (%) | 1.85000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-09-2021 | 2.93000 (%) | 1.85000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-09-2021 | 0.00000 (%) | 1.85000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-08-2021 | 3.19000 (%) | 1.99000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-08-2021 | 3.19000 (%) | 1.99000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-08-2021 | 0.00000 (%) | 1.79000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-08-2021 | 3.19000 (%) | 1.99000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-08-2021 | 0.00000 (%) | 1.79000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-08-2021 | 2.40000 (%) | 1.71000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-08-2021 | 2.87000 (%) | 1.72000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-08-2021 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2021 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |