

**ISIN**
**DE000PH4FAZ1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 14-09-2021 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 11-09-2021 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-09-2021 | 0.00000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 30-08-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-08-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-08-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 27-08-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-08-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-08-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-08-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-08-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.12000 (%)         |