

**ISIN**
**DE000PH4FJK4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 01-12-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.00000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-11-2021 | 3.24000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 20-11-2021 | 1.29000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 19-11-2021 | 1.29000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 15-11-2021 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 14-11-2021 | 0.78000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 11-11-2021 | 1.43000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 10-11-2021 | 1.04000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 09-11-2021 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 06-11-2021 | 0.51000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 05-11-2021 | 1.16000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 04-11-2021 | 0.00000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 03-11-2021 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 02-11-2021 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 30-10-2021 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-10-2021 | 0.00000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-10-2021 | 0.34000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 22-10-2021 | 0.34000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 21-10-2021 | 1.51000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 20-10-2021 | 0.11000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 19-10-2021 | 1.48000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 16-10-2021 | 2.00000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 15-10-2021 | 2.00000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 14-10-2021 | 5.11000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 13-10-2021 | 2.29000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 12-10-2021 | 0.63000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 09-10-2021 | 2.40000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 08-10-2021 | 2.00000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 07-10-2021 | 18.19000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.83000 (%)         |
| 06-10-2021 | 18.19000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.83000 (%)         |
| 05-10-2021 | 2.24000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 02-10-2021 | 5.54000 (%)  | 2.35000 (%) | 0.00000 (%)                             | 0.83000 (%)         |
| 01-10-2021 | 1.27000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 30-09-2021 | 3.92000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 29-09-2021 | 0.00000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 28-09-2021 | 0.12000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 27-09-2021 | 0.48000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 26-09-2021 | 1.61000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 24-09-2021 | 1.61000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 23-09-2021 | 3.46000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 22-09-2021 | 3.46000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 21-09-2021 | 0.00000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 18-09-2021 | 0.00000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.26000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-09-2021 | 0.15000 (%) | 0.60000 (%) | 0.00000 (%) | 0.24000 (%) |
| 15-09-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.22000 (%) |
| 14-09-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.22000 (%) |
| 11-09-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.20000 (%) |
| 10-09-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.22000 (%) |
| 09-09-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.22000 (%) |
| 08-09-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.23000 (%) |
| 07-09-2021 | 6.74000 (%) | 4.71000 (%) | 0.00000 (%) | 0.20000 (%) |
| 04-09-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.21000 (%) |
| 03-09-2021 | 0.15000 (%) | 0.63000 (%) | 0.00000 (%) | 0.22000 (%) |
| 02-09-2021 | 0.15000 (%) | 0.63000 (%) | 0.00000 (%) | 0.22000 (%) |
| 01-09-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.20000 (%) |
| 31-08-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.17000 (%) |
| 29-08-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-08-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-08-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-08-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-08-2021 | 0.29000 (%) | 0.50000 (%) | 0.00000 (%) | 0.18000 (%) |
| 24-08-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.19000 (%) |
| 23-08-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-08-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.19000 (%) |
| 20-08-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.19000 (%) |