

**ISIN**
**DE000PH4FYL1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 18-09-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 17-09-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 15-09-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 14-09-2021 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 31-08-2021 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 29-08-2021 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 28-08-2021 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 27-08-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 26-08-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 24-08-2021 | 2.83000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 21-08-2021 | 4.13000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.74000 (%)         |
| 20-08-2021 | 4.13000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.74000 (%)         |