

**ISIN**
**DE000PH4NPB4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 3.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 21.04000 (%) | 18.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 8.58000 (%)  | 13.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 8.58000 (%)  | 13.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 17.67000 (%) | 30.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 17.67000 (%) | 30.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 19.98000 (%) | 16.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 26.11000 (%) | 14.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 26.11000 (%) | 14.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 20.08000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 31.36000 (%) | 12.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 40.56000 (%) | 12.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 40.56000 (%) | 12.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 34.35000 (%) | 9.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 34.35000 (%) | 9.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 34.19000 (%) | 13.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 39.16000 (%) | 9.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 39.16000 (%) | 9.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 28.34000 (%) | 5.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 37.39000 (%) | 7.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 39.74000 (%) | 6.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 37.77000 (%) | 4.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 35.22000 (%) | 5.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 35.22000 (%) | 5.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 27.46000 (%) | 5.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 31.99000 (%) | 3.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 31.99000 (%) | 3.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 26.19000 (%) | 2.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 26.28000 (%) | 2.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 19.98000 (%) | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 14.74000 (%) | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 10.68000 (%) | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 10.68000 (%) | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 18.95000 (%) | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 18.93000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 18.58000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 18.58000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 21.26000 (%) | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 21.26000 (%) | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |