

**ISIN**
**DE000PH4NPQ2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-10-2021 | 1.45000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.45000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.18000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.18000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.41000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 1.12000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 1.04000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.46000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.18000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.18000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.24000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.39000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 2.49000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 2.49000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.16000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.70000 (%) | 2.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 5.63000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 6.32000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 6.32000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 5.71000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 5.71000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 5.28000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 5.28000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 5.38000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 5.38000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |