

**ISIN**
**DE000PH4NPU4**

| 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 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 6.47000 (%)  | 22.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 19.56000 (%) | 12.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 19.56000 (%) | 12.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 16.04000 (%) | 7.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 16.04000 (%) | 7.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 10.67000 (%) | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 10.67000 (%) | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 6.94000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 13.45000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 7.00000 (%)  | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 5.67000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 5.67000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 6.72000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 6.72000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 4.35000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 4.67000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 4.67000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 7.66000 (%)  | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 4.87000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 7.39000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 9.84000 (%)  | 1.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 9.34000 (%)  | 1.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 9.34000 (%)  | 1.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 7.86000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 7.34000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 11.57000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 11.57000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 13.48000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 12.88000 (%) | 3.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 21.69000 (%) | 4.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 19.17000 (%) | 5.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 19.17000 (%) | 5.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 17.74000 (%) | 4.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 17.74000 (%) | 4.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 15.64000 (%) | 3.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 16.64000 (%) | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 15.10000 (%) | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 15.10000 (%) | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |