

**ISIN**
**DE000PH4NQG1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.00000 (%)  | 6.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 1.48000 (%)  | 5.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 1.30000 (%)  | 4.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 3.58000 (%)  | 3.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 3.58000 (%)  | 3.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 2.02000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 2.02000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 1.20000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.20000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.87000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 2.85000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.65000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.64000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.64000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.93000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.93000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.20000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.18000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 2.18000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 3.36000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 2.07000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 2.75000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 2.75000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.00000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 3.00000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 3.17000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 4.40000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 7.99000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 7.99000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 7.84000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 12.22000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 17.13000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 24.51000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 24.51000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 11.99000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 11.99000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 12.25000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 11.51000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 11.05000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 11.05000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |