

**ISIN**
**DE000PH4P9P5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.83000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.83000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.85000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.92000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.35000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.35000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.66000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.02000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 2.02000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.36000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.17000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 1.70000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 1.70000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 2.20000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 1.57000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 1.34000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 1.34000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 1.72000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 1.28000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 1.85000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.85000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 2.81000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 2.81000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.73000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 3.01000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.81000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.67000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.67000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 4.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 4.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 4.16000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 4.16000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 4.16000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 4.16000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 2.86000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 4.60000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 2.72000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 4.88000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 6.09000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 7.46000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 7.46000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 5.54000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.43000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 3.43000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 3.91000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.20000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 4.06000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 4.08000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-09-2021 | 3.19000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.19000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.87000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.59000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.88000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 6.94000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 6.10000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.10000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |