

**ISIN**
**DE000PH4PGF9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-10-2021 | 0.00000 (%)  | 1.86000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 14-10-2021 | 0.00000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 09-10-2021 | 0.27000 (%)  | 2.95000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 08-10-2021 | 0.00000 (%)  | 3.50000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 07-10-2021 | 0.00000 (%)  | 2.31000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 06-10-2021 | 0.00000 (%)  | 2.31000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 05-10-2021 | 0.00000 (%)  | 2.29000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 02-10-2021 | 0.00000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-10-2021 | 0.00000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 30-09-2021 | 0.00000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 29-09-2021 | 44.29000 (%) | 3.55000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 28-09-2021 | 44.29000 (%) | 3.55000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 27-09-2021 | 31.60000 (%) | 3.34000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 26-09-2021 | 20.41000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 24-09-2021 | 20.41000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 23-09-2021 | 25.65000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-09-2021 | 25.65000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-09-2021 | 23.87000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-09-2021 | 23.87000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-09-2021 | 30.65000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-09-2021 | 30.65000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-09-2021 | 18.74000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-09-2021 | 17.46000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-09-2021 | 18.25000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-09-2021 | 19.46000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-09-2021 | 20.41000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-09-2021 | 18.08000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-09-2021 | 16.61000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-09-2021 | 16.61000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-09-2021 | 21.23000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-09-2021 | 18.70000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 31-08-2021 | 29.74000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.33000 (%)         |