

**ISIN**
**DE000PH4PUN4**

| 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 | 2.88000 (%)  | 17.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 4.77000 (%)  | 19.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 4.77000 (%)  | 19.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 4.18000 (%)  | 8.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.41000 (%)  | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.71000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 2.03000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.14000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.64000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.64000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 3.37000 (%)  | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 3.37000 (%)  | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 7.00000 (%)  | 2.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 6.57000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 5.12000 (%)  | 2.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 6.22000 (%)  | 2.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 6.22000 (%)  | 2.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 10.80000 (%) | 3.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 10.80000 (%) | 3.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 9.98000 (%)  | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 9.98000 (%)  | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 8.66000 (%)  | 3.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 9.24000 (%)  | 4.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 9.24000 (%)  | 4.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 10.31000 (%) | 5.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 9.95000 (%)  | 6.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 8.35000 (%)  | 4.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 11.47000 (%) | 4.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 9.60000 (%)  | 3.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 9.60000 (%)  | 3.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 5.72000 (%)  | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 5.72000 (%)  | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 5.72000 (%)  | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 5.72000 (%)  | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 5.56000 (%)  | 1.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 8.07000 (%)  | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 4.68000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 3.09000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 3.37000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.70000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 3.70000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 4.19000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.64000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 3.64000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 2.97000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.67000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.99000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.89000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-09-2021 | 1.70000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.70000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.88000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.70000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.61000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.99000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |