

**ISIN**
**DE000PH4QFM5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-12-2021 | 6.56000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-12-2021 | 6.56000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-12-2021 | 7.04000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-12-2021 | 4.64000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 5.27000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 5.27000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 4.07000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 4.07000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 5.75000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 5.75000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 5.83000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 5.06000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 5.06000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 4.47000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 5.88000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 6.39000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-11-2021 | 6.39000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-11-2021 | 6.04000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 5.94000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 6.11000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 6.48000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 6.30000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 5.83000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 5.83000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 5.34000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 6.05000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 5.60000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 5.69000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 5.69000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 6.02000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 6.59000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 6.59000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 6.59000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 5.63000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 5.63000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 6.53000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 8.07000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-10-2021 | 7.48000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-10-2021 | 6.79000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-10-2021 | 7.81000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-10-2021 | 8.03000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-10-2021 | 8.23000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-10-2021 | 9.05000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-10-2021 | 5.99000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-10-2021 | 5.86000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-10-2021 | 5.50000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 5.56000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 5.56000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 4.43000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-09-2021 | 6.32000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 4.48000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 4.67000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.14000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.82000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.48000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.61000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.93000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.93000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.91000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.91000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.08000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.13000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.44000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.59000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.52000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.52000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |