

**ISIN**
**DE000PH4QME8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.32000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-10-2021 | 0.80000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.53000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.87000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.74000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.65000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.74000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.74000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.07000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.26000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.99000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 0.83000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.82000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.63000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.74000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.35000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.23000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-09-2021 | 1.23000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-09-2021 | 1.48000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-09-2021 | 0.88000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-09-2021 | 1.47000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-09-2021 | 0.95000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-09-2021 | 0.95000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-09-2021 | 2.56000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-09-2021 | 1.99000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-09-2021 | 1.18000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-09-2021 | 0.82000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-09-2021 | 0.81000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-09-2021 | 0.69000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |