

**ISIN**
**DE000PH4QNC0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 1.57000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-10-2021 | 1.57000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-10-2021 | 1.78000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 26-10-2021 | 2.04000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-10-2021 | 2.04000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-10-2021 | 0.86000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-10-2021 | 0.89000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-10-2021 | 0.91000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-10-2021 | 0.80000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-10-2021 | 1.09000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-10-2021 | 1.09000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-10-2021 | 0.77000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.60000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.48000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.54000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.64000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.50000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.50000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.52000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.43000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.50000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.50000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.66000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.66000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 0.63000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 1.33000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-09-2021 | 1.33000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-09-2021 | 0.85000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.85000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.87000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-09-2021 | 0.87000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-09-2021 | 1.39000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-09-2021 | 1.39000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-09-2021 | 1.33000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-09-2021 | 1.57000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 10-09-2021 | 1.49000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 09-09-2021 | 0.97000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-09-2021 | 1.50000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-09-2021 | 3.03000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-09-2021 | 1.26000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-09-2021 | 2.58000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 02-09-2021 | 2.58000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 01-09-2021 | 2.59000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.21000 (%)         |