

**ISIN**
**DE000PH4QNT4**

| 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 | 1.85000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 1.85000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.70000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 1.16000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.73000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.13000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 1.83000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 1.34000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.21000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.21000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.70000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 1.67000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 1.65000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 1.67000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 1.67000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 1.07000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 1.57000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 1.57000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 1.57000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 1.32000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 1.32000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.28000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.06000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.94000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 1.14000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.39000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.14000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.22000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.74000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.31000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.33000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.80000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.12000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.77000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.31000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 1.43000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.13000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.56000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.93000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.37000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.25000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.25000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.53000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.37000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.42000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 2.31000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-09-2021 | 2.45000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.59000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.08000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.16000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.25000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.33000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |