

**ISIN**
**DE000PH4RHJ5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-09-2021 | 3.78000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 20-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 4.72000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 17-09-2021 | 4.72000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 15-09-2021 | 9.09000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 14-09-2021 | 9.09000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 11-09-2021 | 9.96000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 10-09-2021 | 14.96000 (%) | 1.45000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 09-09-2021 | 7.37000 (%)  | 1.17000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 08-09-2021 | 11.16000 (%) | 1.33000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 07-09-2021 | 9.16000 (%)  | 1.30000 (%)  | 0.00000 (%)                             | 0.32000 (%)         |
| 04-09-2021 | 12.68000 (%) | 4.12000 (%)  | 0.00000 (%)                             | 0.94000 (%)         |
| 03-09-2021 | 63.97000 (%) | 11.22000 (%) | 0.00000 (%)                             | 2.14000 (%)         |
| 02-09-2021 | 30.83000 (%) | 5.24000 (%)  | 0.00000 (%)                             | 1.20000 (%)         |
| 01-09-2021 | 19.70000 (%) | 5.24000 (%)  | 0.00000 (%)                             | 1.20000 (%)         |