

**ISIN**
**DE000PH4SAV3**

| 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 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 21.34000 (%) | 5.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 12.81000 (%) | 5.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 12.81000 (%) | 5.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 15.69000 (%) | 3.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 10.51000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 15.96000 (%) | 3.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 15.96000 (%) | 3.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 9.87000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 9.87000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 5.21000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 5.21000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 8.96000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 7.66000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 17.02000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 9.88000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 9.88000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 8.81000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 11.17000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 17.49000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 16.46000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 16.46000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 16.85000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 17.26000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 17.10000 (%) | 2.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 17.10000 (%) | 2.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 15.72000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 16.18000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 23.70000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 21.46000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 21.46000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 22.22000 (%) | 2.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 22.22000 (%) | 2.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 21.36000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 21.15000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 23.34000 (%) | 3.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 23.97000 (%) | 4.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 23.97000 (%) | 4.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 17.79000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 17.79000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 19.03000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |