

**ISIN**
**DE000PH4SBB3**

| 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 | 100.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%)   | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)   | 5.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)   | 22.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%)   | 22.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)   | 52.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)   | 30.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)   | 41.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)   | 41.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)   | 83.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)   | 83.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.00000 (%)   | 99.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)   | 99.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%)   | 70.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 3.79000 (%)   | 44.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 21.70000 (%)  | 27.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 24.61000 (%)  | 20.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 23.23000 (%)  | 20.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 24.62000 (%)  | 10.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 44.71000 (%)  | 26.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 22.71000 (%)  | 19.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 29.79000 (%)  | 16.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 29.79000 (%)  | 16.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 23.27000 (%)  | 9.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 21.21000 (%)  | 8.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 22.06000 (%)  | 5.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 22.06000 (%)  | 5.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 17.33000 (%)  | 3.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 17.54000 (%)  | 2.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 22.09000 (%)  | 4.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 20.09000 (%)  | 3.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 20.09000 (%)  | 3.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 25.96000 (%)  | 4.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 21.58000 (%)  | 4.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 24.87000 (%)  | 4.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 20.96000 (%)  | 4.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 20.44000 (%)  | 3.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 20.44000 (%)  | 3.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 19.99000 (%)  | 3.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 19.99000 (%)  | 3.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 20.38000 (%)  | 3.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |