

**ISIN**
**DE000PH4SW30**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 1.99000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.99000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.80000 (%)  | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 2.47000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.47000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.64000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.20000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.20000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.69000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 11.57000 (%) | 7.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.30000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.50000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.50000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |