

**ISIN DE000PH4TC33**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-10-2021 | 13.99000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 25-10-2021 | 16.32000        | 0.64000        | 0.00000                                  | 0.00000                 |
| 24-10-2021 | 16.32000        | 0.64000        | 0.00000                                  | 0.00000                 |
| 22-10-2021 | 18.71000        | 0.77000        | 0.00000                                  | 0.00000                 |
| 21-10-2021 | 17.93000        | 0.85000        | 0.00000                                  | 0.00000                 |
| 20-10-2021 | 17.93000        | 0.85000        | 0.00000                                  | 0.00000                 |
| 19-10-2021 | 18.12000        | 0.89000        | 0.00000                                  | 0.00000                 |
| 18-10-2021 | 19.13000        | 0.95000        | 0.00000                                  | 0.00000                 |
| 15-10-2021 | 22.12000        | 1.01000        | 0.00000                                  | 0.00000                 |
| 16-10-2021 | 17.76000        | 0.96000        | 0.00000                                  | 0.00000                 |
| 14-10-2021 | 22.12000        | 1.01000        | 0.00000                                  | 0.00000                 |
| 12-10-2021 | 28.25000        | 1.36000        | 0.00000                                  | 0.00000                 |
| 08-10-2021 | 20.52000        | 1.12000        | 0.00000                                  | 0.00000                 |
| 07-10-2021 | 29.12000        | 1.20000        | 0.00000                                  | 0.00000                 |
| 06-10-2021 | 23.80000        | 1.21000        | 0.00000                                  | 0.00000                 |
| 04-10-2021 | 15.16000        | 0.99000        | 0.00000                                  | 0.00000                 |
| 01-10-2021 | 19.61000        | 0.96000        | 0.00000                                  | 0.00000                 |
| 30-09-2021 | 16.93000        | 0.80000        | 0.00000                                  | 0.00000                 |
| 29-09-2021 | 15.03000        | 0.74000        | 0.00000                                  | 0.00000                 |
| 25-09-2021 | 16.18000        | 0.69000        | 0.00000                                  | 0.00000                 |
| 23-09-2021 | 16.00000        | 0.60000        | 0.00000                                  | 0.00000                 |
| 22-09-2021 | 16.73000        | 0.79000        | 0.00000                                  | 0.00000                 |
| 21-09-2021 | 17.95000        | 0.82000        | 0.00000                                  | 0.00000                 |
| 20-09-2021 | 17.02000        | 0.80000        | 0.00000                                  | 0.00000                 |
| 17-09-2021 | 17.02000        | 0.80000        | 0.00000                                  | 0.00000                 |
| 16-09-2021 | 17.02000        | 0.80000        | 0.00000                                  | 0.00000                 |
| 14-09-2021 | 14.65000        | 0.78000        | 0.00000                                  | 0.00000                 |
| 13-09-2021 | 13.61000        | 0.66000        | 0.00000                                  | 0.00000                 |
| 10-09-2021 | 13.61000        | 0.66000        | 0.00000                                  | 0.00000                 |
| 09-09-2021 | 15.62000        | 0.64000        | 0.00000                                  | 0.00000                 |
| 08-09-2021 | 19.54000        | 0.72000        | 0.00000                                  | 0.00000                 |
| 07-09-2021 | 16.50000        | 0.81000        | 0.00000                                  | 0.00000                 |
| 06-09-2021 | 14.89000        | 1.41000        | 0.00000                                  | 0.00000                 |
| 03-09-2021 | 16.56000        | 0.74000        | 0.00000                                  | 0.00000                 |
| 02-09-2021 | 9.29000         | 0.58000        | 0.00000                                  | 0.00000                 |
| 01-09-2021 | 12.38000        | 0.58000        | 0.00000                                  | 0.00000                 |