

ISIN DE000PH4TJ36

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-10-2021 | 23.78000 | 4.96000 | 0.00000 | 0.00000 |
| 25-10-2021 | 21.76000 | 5.08000 | 0.00000 | 0.00000 |
| 24-10-2021 | 21.76000 | 5.08000 | 0.00000 | 0.00000 |
| 22-10-2021 | 26.59000 | 5.42000 | 0.00000 | 0.00000 |
| 21-10-2021 | 31.13000 | 6.05000 | 0.00000 | 0.00000 |
| 20-10-2021 | 25.99000 | 6.33000 | 0.00000 | 0.00000 |
| 19-10-2021 | 25.99000 | 6.33000 | 0.00000 | 0.00000 |
| 18-10-2021 | 32.33000 | 7.66000 | 0.00000 | 0.00000 |
| 15-10-2021 | 29.37000 | 6.85000 | 0.00000 | 0.00000 |
| 16-10-2021 | 25.25000 | 6.71000 | 0.00000 | 0.00000 |
| 14-10-2021 | 29.37000 | 6.85000 | 0.00000 | 0.00000 |
| 12-10-2021 | 26.68000 | 6.99000 | 0.00000 | 0.00000 |
| 08-10-2021 | 22.28000 | 5.02000 | 0.00000 | 0.00000 |
| 07-10-2021 | 21.63000 | 3.71000 | 0.00000 | 0.00000 |
| 06-10-2021 | 19.65000 | 3.76000 | 0.00000 | 0.00000 |
| 04-10-2021 | 22.54000 | 3.94000 | 0.00000 | 0.00000 |
| 01-10-2021 | 21.52000 | 4.15000 | 0.00000 | 0.00000 |
| 30-09-2021 | 20.56000 | 4.04000 | 0.00000 | 0.00000 |
| 29-09-2021 | 21.26000 | 4.12000 | 0.00000 | 0.00000 |
| 25-09-2021 | 21.00000 | 4.02000 | 0.00000 | 0.00000 |
| 23-09-2021 | 21.21000 | 3.50000 | 0.00000 | 0.00000 |
| 22-09-2021 | 21.54000 | 3.38000 | 0.00000 | 0.00000 |
| 21-09-2021 | 17.85000 | 3.28000 | 0.00000 | 0.00000 |
| 20-09-2021 | 20.39000 | 3.32000 | 0.00000 | 0.00000 |
| 17-09-2021 | 20.39000 | 3.32000 | 0.00000 | 0.00000 |
| 16-09-2021 | 20.39000 | 3.32000 | 0.00000 | 0.00000 |
| 14-09-2021 | 16.63000 | 2.51000 | 0.00000 | 0.00000 |
| 13-09-2021 | 19.19000 | 2.86000 | 0.00000 | 0.00000 |
| 10-09-2021 | 19.19000 | 2.86000 | 0.00000 | 0.00000 |
| 09-09-2021 | 14.88000 | 2.49000 | 0.00000 | 0.00000 |
| 08-09-2021 | 17.69000 | 2.53000 | 0.00000 | 0.00000 |
| 07-09-2021 | 16.05000 | 2.36000 | 0.00000 | 0.00000 |
| 06-09-2021 | 16.15000 | 2.20000 | 0.00000 | 0.00000 |
| 03-09-2021 | 14.26000 | 2.00000 | 0.00000 | 0.00000 |
| 02-09-2021 | 14.26000 | 2.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 14.31000 | 2.00000 | 0.00000 | 0.00000 |