

**ISIN**
**DE000PH4TRN2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-10-2021 | 23.17000 (%) | 9.56000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 05-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 23.17000 (%) | 9.56000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 02-10-2021 | 39.55000 (%) | 5.33000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-10-2021 | 42.19000 (%) | 5.30000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 30-09-2021 | 34.88000 (%) | 3.15000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-09-2021 | 37.90000 (%) | 2.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 37.90000 (%) | 2.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 32.39000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 32.39000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 38.76000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-09-2021 | 46.55000 (%) | 4.71000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-09-2021 | 41.61000 (%) | 5.06000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-09-2021 | 40.31000 (%) | 7.84000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 18-09-2021 | 40.31000 (%) | 7.84000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 17-09-2021 | 55.66000 (%) | 5.84000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 15-09-2021 | 35.94000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 41.40000 (%) | 3.92000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-09-2021 | 35.36000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 33.49000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 26.70000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 25.61000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 27.52000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 26.16000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 25.37000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |