

**ISIN**
**DE000PH4TSW1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 28-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 0.00000 (%)  | 85.49000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 24-09-2021 | 19.52000 (%) | 12.66000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 23-09-2021 | 21.17000 (%) | 13.05000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 22-09-2021 | 9.27000 (%)  | 39.31000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 21-09-2021 | 6.93000 (%)  | 5.98000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 18-09-2021 | 7.73000 (%)  | 4.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 7.73000 (%)  | 4.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 6.79000 (%)  | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 7.07000 (%)  | 4.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 7.27000 (%)  | 3.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 15.02000 (%) | 7.92000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 09-09-2021 | 10.83000 (%) | 6.87000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 08-09-2021 | 9.18000 (%)  | 6.26000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 07-09-2021 | 11.81000 (%) | 6.76000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 04-09-2021 | 11.25000 (%) | 5.80000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 03-09-2021 | 13.21000 (%) | 9.06000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 02-09-2021 | 10.75000 (%) | 9.06000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |