

**ISIN**
**DE000PH4WVE7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 28.29000 (%) | 0.48000 (%) | 0.00000 (%)                             | 1.68000 (%)         |
| 17-09-2021 | 17.69000 (%) | 0.68000 (%) | 0.00000 (%)                             | 2.35000 (%)         |
| 15-09-2021 | 20.70000 (%) | 0.66000 (%) | 0.00000 (%)                             | 2.29000 (%)         |
| 14-09-2021 | 20.70000 (%) | 0.66000 (%) | 0.00000 (%)                             | 2.29000 (%)         |
| 11-09-2021 | 15.28000 (%) | 0.30000 (%) | 0.00000 (%)                             | 1.03000 (%)         |
| 10-09-2021 | 31.37000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.46000 (%)         |
| 09-09-2021 | 31.37000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.46000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |