

**ISIN**
**DE000PH4WYX1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-11-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 8.41000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 8.41000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 10.32000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 19.35000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 19.35000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 9.57000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 12.77000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 6.36000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 8.08000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 8.08000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 7.63000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 11.03000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 4.09000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 5.68000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 4.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 3.83000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 7.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 7.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 9.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 13.88000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 12.32000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 16.61000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 16.61000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 8.63000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 5.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 16.57000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 23.01000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 21.77000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 24.97000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 17.18000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 15.81000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 26.99000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 26.99000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |