

**ISIN**
**DE000PH4X843**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 7.61000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 22-10-2021 | 5.05000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 21-10-2021 | 6.18000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 20-10-2021 | 6.18000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 19-10-2021 | 5.28000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 16-10-2021 | 9.19000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 15-10-2021 | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 14-10-2021 | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 13-10-2021 | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 12-10-2021 | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 09-10-2021 | 3.06000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 08-10-2021 | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 07-10-2021 | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 06-10-2021 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 05-10-2021 | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 02-10-2021 | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 01-10-2021 | 3.97000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 30-09-2021 | 4.06000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 29-09-2021 | 5.88000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 28-09-2021 | 8.95000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 27-09-2021 | 8.95000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 25-09-2021 | 13.77000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.96000 (%)         |
| 24-09-2021 | 13.77000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.96000 (%)         |
| 23-09-2021 | 4.52000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 22-09-2021 | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 21-09-2021 | 12.05000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 18-09-2021 | 19.20000 (%) | 0.33000 (%) | 0.00000 (%)                             | 1.15000 (%)         |
| 17-09-2021 | 16.92000 (%) | 0.41000 (%) | 0.00000 (%)                             | 1.44000 (%)         |
| 15-09-2021 | 19.54000 (%) | 0.41000 (%) | 0.00000 (%)                             | 1.42000 (%)         |
| 14-09-2021 | 19.54000 (%) | 0.41000 (%) | 0.00000 (%)                             | 1.42000 (%)         |
| 11-09-2021 | 10.10000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.78000 (%)         |
| 10-09-2021 | 20.58000 (%) | 0.31000 (%) | 0.00000 (%)                             | 1.06000 (%)         |
| 09-09-2021 | 20.58000 (%) | 0.31000 (%) | 0.00000 (%)                             | 1.06000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 1.06000 (%)         |