

**ISIN**
**DE000PH12AY3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.95000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-02-2022 | 0.95000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-02-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.38000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.43000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.34000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.26000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-01-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.42000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.86000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.40000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.27000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.60000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.10000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 10-11-2020 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.43000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.30000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.31000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 0.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.40000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.48000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.48000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.07000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-08-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.54000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 1.01000 (%) | 0.26000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-07-2020 | 0.53000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.75000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.15000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.62000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.43000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.43000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.64000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.28000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.61000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |