

**ISIN**
**DE000PH14RD7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%)  | 5.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.48000 (%)  | 13.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.46000 (%)  | 9.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 4.54000 (%)  | 8.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 4.54000 (%)  | 8.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 7.02000 (%)  | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 7.02000 (%)  | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 6.66000 (%)  | 12.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 9.01000 (%)  | 6.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 7.63000 (%)  | 2.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 7.63000 (%)  | 2.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 13.97000 (%) | 7.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 13.16000 (%) | 2.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 13.16000 (%) | 2.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 13.10000 (%) | 2.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 13.29000 (%) | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 13.29000 (%) | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 4.10000 (%)  | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 4.10000 (%)  | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.93000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.15000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 5.15000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 6.09000 (%)  | 1.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 6.88000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 5.22000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 6.34000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 6.30000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 5.21000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 5.87000 (%)  | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 3.09000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 3.09000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.09000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 4.35000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 4.37000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 4.84000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 3.57000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.94000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 4.32000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 4.25000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 3.16000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.16000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.28000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.38000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 4.38000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 3.70000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 4.36000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-07-2021 | 5.44000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.15000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.91000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.70000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.51000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.80000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.23000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.68000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.32000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.16000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.97000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.57000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.87000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.39000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.31000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.85000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.84000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.31000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.79000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.63000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.11000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.11000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.23000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.23000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.05000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.41000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.53000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.75000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.68000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.75000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.97000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.62000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.14000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.14000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.04000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.34000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.26000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-04-2021 | 2.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.94000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.38000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.32000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.98000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.98000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.92000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.88000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.85000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.58000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.82000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.82000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.33000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.76000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.64000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.75000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.65000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.05000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.43000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 24-07-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |