

**ISIN**
**DE000PH20AJ7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-06-2023 | 75 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 62 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 107 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 69 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2023 | 184 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 231 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 197 EUR     | 64 EUR     | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 177 EUR     | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 30-05-2023 | 275 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 364 EUR     | 81 EUR     | 0 EUR                                   | 0 EUR               |
| 25-05-2023 | 408 EUR     | 89 EUR     | 0 EUR                                   | 0 EUR               |
| 24-05-2023 | 274 EUR     | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 240 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 20-05-2023 | 186 EUR     | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 300 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 452 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 448 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |
| 16-05-2023 | 479 EUR     | 85 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 386 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 413 EUR     | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 09-05-2023 | 324 EUR     | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 05-05-2023 | 460 EUR     | 89 EUR     | 0 EUR                                   | 0 EUR               |
| 04-05-2023 | 318 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 03-05-2023 | 324 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 02-05-2023 | 328 EUR     | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 29-04-2023 | 367 EUR     | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 28-04-2023 | 487 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 27-04-2023 | 448 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 26-04-2023 | 375 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 25-04-2023 | 323 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 22-04-2023 | 447 EUR     | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 21-04-2023 | 365 EUR     | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 20-04-2023 | 387 EUR     | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 19-04-2023 | 292 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 18-04-2023 | 392 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2023 | 309 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2023 | 341 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 382 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2023 | 437 EUR     | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2023 | 454 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 07-04-2023 | 370 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 06-04-2023 | 352 EUR     | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 04-04-2023 | 309 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 01-04-2023 | 583 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 31-03-2023 | 512 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 30-03-2023 | 661 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 29-03-2023 | 813 EUR     | 75 EUR     | 0 EUR                                   | 0 EUR               |
| 28-03-2023 | 646 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |

|            |          |        |       |       |
|------------|----------|--------|-------|-------|
| 25-03-2023 | 780 EUR  | 76 EUR | 0 EUR | 0 EUR |
| 24-03-2023 | 714 EUR  | 60 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 627 EUR  | 57 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 677 EUR  | 63 EUR | 0 EUR | 0 EUR |
| 18-03-2023 | 836 EUR  | 71 EUR | 0 EUR | 0 EUR |
| 17-03-2023 | 818 EUR  | 75 EUR | 0 EUR | 0 EUR |
| 16-03-2023 | 927 EUR  | 85 EUR | 0 EUR | 0 EUR |
| 15-03-2023 | 944 EUR  | 75 EUR | 0 EUR | 0 EUR |
| 14-03-2023 | 976 EUR  | 82 EUR | 0 EUR | 0 EUR |
| 11-03-2023 | 945 EUR  | 77 EUR | 0 EUR | 0 EUR |
| 10-03-2023 | 745 EUR  | 51 EUR | 0 EUR | 0 EUR |
| 08-03-2023 | 573 EUR  | 43 EUR | 0 EUR | 0 EUR |
| 07-03-2023 | 568 EUR  | 40 EUR | 0 EUR | 0 EUR |
| 05-03-2023 | 835 EUR  | 63 EUR | 0 EUR | 0 EUR |
| 03-03-2023 | 772 EUR  | 57 EUR | 0 EUR | 0 EUR |
| 25-02-2023 | 708 EUR  | 54 EUR | 0 EUR | 0 EUR |
| 23-02-2023 | 581 EUR  | 42 EUR | 0 EUR | 0 EUR |
| 22-02-2023 | 518 EUR  | 38 EUR | 0 EUR | 0 EUR |
| 21-02-2023 | 521 EUR  | 34 EUR | 0 EUR | 0 EUR |
| 18-02-2023 | 450 EUR  | 35 EUR | 0 EUR | 0 EUR |
| 17-02-2023 | 414 EUR  | 31 EUR | 0 EUR | 0 EUR |
| 16-02-2023 | 417 EUR  | 31 EUR | 0 EUR | 0 EUR |
| 15-02-2023 | 373 EUR  | 28 EUR | 0 EUR | 0 EUR |
| 14-02-2023 | 417 EUR  | 29 EUR | 0 EUR | 0 EUR |
| 13-02-2023 | 320 EUR  | 27 EUR | 0 EUR | 0 EUR |
| 10-02-2023 | 320 EUR  | 27 EUR | 0 EUR | 0 EUR |
| 09-02-2023 | 320 EUR  | 27 EUR | 0 EUR | 0 EUR |
| 08-02-2023 | 427 EUR  | 31 EUR | 0 EUR | 0 EUR |
| 07-02-2023 | 381 EUR  | 30 EUR | 0 EUR | 0 EUR |
| 06-02-2023 | 428 EUR  | 27 EUR | 0 EUR | 0 EUR |
| 04-02-2023 | 642 EUR  | 35 EUR | 0 EUR | 0 EUR |
| 03-02-2023 | 642 EUR  | 35 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 441 EUR  | 35 EUR | 0 EUR | 0 EUR |
| 01-02-2023 | 487 EUR  | 36 EUR | 0 EUR | 0 EUR |
| 31-01-2023 | 479 EUR  | 36 EUR | 0 EUR | 0 EUR |
| 30-01-2023 | 479 EUR  | 36 EUR | 0 EUR | 0 EUR |
| 27-01-2023 | 554 EUR  | 39 EUR | 0 EUR | 0 EUR |
| 26-01-2023 | 587 EUR  | 42 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 681 EUR  | 42 EUR | 0 EUR | 0 EUR |
| 24-01-2023 | 461 EUR  | 38 EUR | 0 EUR | 0 EUR |
| 19-01-2023 | 485 EUR  | 36 EUR | 0 EUR | 0 EUR |
| 17-01-2023 | 627 EUR  | 71 EUR | 0 EUR | 0 EUR |
| 13-01-2023 | 673 EUR  | 38 EUR | 0 EUR | 0 EUR |
| 12-01-2023 | 731 EUR  | 41 EUR | 0 EUR | 0 EUR |
| 11-01-2023 | 707 EUR  | 45 EUR | 0 EUR | 0 EUR |
| 10-01-2023 | 1338 EUR | 57 EUR | 0 EUR | 0 EUR |
| 10-01-2023 | 1338 EUR | 57 EUR | 0 EUR | 0 EUR |
| 09-01-2023 | 1092 EUR | 57 EUR | 0 EUR | 0 EUR |
| 07-01-2023 | 1092 EUR | 57 EUR | 0 EUR | 0 EUR |
| 06-01-2023 | 716 EUR  | 49 EUR | 0 EUR | 0 EUR |
| 05-01-2023 | 716 EUR  | 49 EUR | 0 EUR | 0 EUR |
| 04-01-2023 | 716 EUR  | 49 EUR | 0 EUR | 0 EUR |
| 03-01-2023 | 127 EUR  | 45 EUR | 0 EUR | 0 EUR |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-01-2023 | 785 EUR     | 48 EUR      | 0 EUR       | 0 EUR       |
| 31-12-2022 | 7.85000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 8.75000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 8.75000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 8.71000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 8.71000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 8.02000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 8.02000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-12-2022 | 8.94000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2022 | 8.94000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 7.49000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 8.19000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 8.37000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 6.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 6.02000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2022 | 4.43000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 4.43000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 5.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 5.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 5.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 5.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 4.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 4.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 3.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 3.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 5.04000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 5.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 4.53000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 4.53000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 4.77000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2022 | 4.77000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 4.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 4.66000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 4.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 4.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 4.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 4.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 4.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 4.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 7.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 7.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 6.82000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 5.78000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 5.78000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 5.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 5.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 5.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 5.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2022 | 5.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 7.97000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 27-10-2022 | 7.97000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 7.97000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 7.97000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 7.97000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 6.43000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 6.43000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 6.43000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 6.43000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 6.43000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 10.52000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 10.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 10.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 10.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 10.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 8.32000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 8.28000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 8.95000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 5.80000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 5.80000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 5.80000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 5.66000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 4.50000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 4.50000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 4.50000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 3.75000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 3.75000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 4.17000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 4.49000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 4.49000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 5.46000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 4.81000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 4.95000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 3.64000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 3.64000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 3.64000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 3.04000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 3.04000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 3.04000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 3.04000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 2.77000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 2.88000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 3.19000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 3.25000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 3.25000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 3.51000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 3.72000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 3.72000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 3.72000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 3.89000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 3.89000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 4.83000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 5.06000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 5.06000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 29-06-2021 | 4.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 4.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |