

**ISIN**
**DE000PH22525**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-03-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 25-03-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 24-03-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 23-03-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 22-03-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 21-03-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 18-03-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 17-03-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 18-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 17-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 16-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 15-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 14-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 14-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 13-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 09-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 08-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 04-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-02-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 29-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 27-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 26-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 25-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 24-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 22-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 20-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 19-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 18-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 17-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 14-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 13-01-2023 | 13 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 12-01-2023 | 13 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 14 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 14 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-01-2023 | 14 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-01-2023 | 14 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 09-01-2023 | 17 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-01-2023 | 15 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 15 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 05-01-2023 | 15 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 04-01-2023 | 16 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-01-2023 | 17 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-01-2023 | 16 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-12-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-08-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |