

**ISIN**
**DE000PH24067**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-11-2021 | 3.61000 (%) | 3.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 6.21000 (%) | 3.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 6.52000 (%) | 3.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 6.52000 (%) | 3.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 8.13000 (%) | 3.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 5.74000 (%) | 3.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 8.13000 (%) | 3.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 5.89000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 5.89000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 9.28000 (%) | 3.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 8.97000 (%) | 3.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 8.97000 (%) | 3.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 6.03000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 4.34000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 4.16000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 4.32000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 4.32000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 5.54000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 4.85000 (%) | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 4.57000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 3.31000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 3.00000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 3.50000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 3.50000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 6.01000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 7.26000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 7.81000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 4.64000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 4.64000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 4.64000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 5.92000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 5.31000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 5.31000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 4.30000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 2.96000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 3.58000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 3.58000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 4.63000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 4.63000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 5.96000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 3.77000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 3.77000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 3.73000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 5.34000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 6.04000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 6.01000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 5.07000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 5.13000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 5.13000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-09-2021 | 4.12000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.12000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.00000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.41000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.68000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.94000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.46000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.29000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 7.29000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.62000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 10.86000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 10.92000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 10.98000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 10.56000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 10.56000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 20.34000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 20.34000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 17.52000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 15.81000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 17.49000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 18.54000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 20.23000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 16.87000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 16.11000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 16.11000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 14.01000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 12.73000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 12.73000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 15.09000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 14.05000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 14.05000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 13.94000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 15.48000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 16.45000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 13.07000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 15.12000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 17.87000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 16.76000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 14.71000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 16.62000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 18.05000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 18.05000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 20.95000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 22.67000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 22.65000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 19.77000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 20.04000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 21.34000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 21.08000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 19.88000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 26.97000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 22.16000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 21.18000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-07-2021 | 21.81000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 22.30000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 22.30000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 22.76000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |