

**ISIN**
**DE000PH27GY8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-03-2023 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-03-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-03-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-03-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-03-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-03-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-03-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-02-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-02-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-02-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-02-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-02-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-02-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-02-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-02-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-02-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-02-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-02-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-02-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-02-2023 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-02-2023 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-01-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-01-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-01-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-01-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-01-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-01-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-01-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-01-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-01-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-01-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-01-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-01-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 32 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 32 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 30 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 30 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-01-2023 | 36 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-01-2023 | 36 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-01-2023 | 36 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-01-2023 | 47 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-01-2023 | 41 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-01-2023 | 46 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-01-2023 | 46 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-08-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |