

**ISIN**
**DE000PH27MZ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-08-2023 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-08-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-07-2023 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-07-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-07-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-07-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-07-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-07-2023 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-07-2023 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-07-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-07-2023 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-07-2023 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-07-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-07-2023 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-06-2023 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-06-2023 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-06-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-06-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-06-2023 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-06-2023 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-06-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-06-2023 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-06-2023 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-06-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-06-2023 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-06-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-06-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-05-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-05-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-05-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |

|            |        |       |       |       |
|------------|--------|-------|-------|-------|
| 18-05-2023 | 24 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-05-2023 | 25 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-05-2023 | 26 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2023 | 27 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2023 | 29 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-05-2023 | 28 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-05-2023 | 29 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-05-2023 | 29 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-05-2023 | 31 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-05-2023 | 29 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-05-2023 | 30 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-05-2023 | 27 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-04-2023 | 30 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2023 | 31 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-04-2023 | 32 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-04-2023 | 30 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2023 | 30 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-04-2023 | 33 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-04-2023 | 33 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-04-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-04-2023 | 35 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-04-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-03-2023 | 44 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-03-2023 | 44 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-03-2023 | 46 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-03-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-03-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 43 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-03-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-03-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-03-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-02-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-02-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-02-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-02-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-02-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-02-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-02-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-02-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-02-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-02-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-02-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-02-2023 | 49 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-02-2023 | 49 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-02-2023 | 49 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-02-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-02-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-02-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-01-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-01-2023 | 56 EUR | 0 EUR | 0 EUR | 0 EUR |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-01-2023 | 56 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 25-01-2023 | 56 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 24-01-2023 | 57 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 22-01-2023 | 52 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 20-01-2023 | 53 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 19-01-2023 | 50 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 18-01-2023 | 51 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 17-01-2023 | 51 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 14-01-2023 | 48 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 13-01-2023 | 51 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 12-01-2023 | 59 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 63 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 63 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-01-2023 | 64 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-01-2023 | 64 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 09-01-2023 | 75 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-01-2023 | 71 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 71 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 05-01-2023 | 72 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 04-01-2023 | 78 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-01-2023 | 82 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-01-2023 | 82 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-12-2022 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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