

**ISIN**
**DE000PH2B9M0**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 0.59000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 3.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 67.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 55.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 58.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 58.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 79.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 79.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 55.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 78.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)  | 65.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%)  | 93.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.00000 (%)  | 111.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)  | 92.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%)  | 76.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 76.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 76.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 74.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 131.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 106.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)  | 106.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 100.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 100.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)  | 79.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 25.39000 (%) | 5.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 25.39000 (%) | 5.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%)  | 68.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 15.85000 (%) | 3.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 19.06000 (%) | 3.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 20.82000 (%) | 3.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 17.05000 (%) | 3.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 23.06000 (%) | 2.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 23.60000 (%) | 5.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 28.56000 (%) | 4.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 16.07000 (%) | 6.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 26.72000 (%) | 4.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 26.72000 (%) | 4.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 21.97000 (%) | 5.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 19.42000 (%) | 3.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 23.61000 (%) | 3.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 20.94000 (%) | 3.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 22.64000 (%) | 3.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 17.58000 (%) | 3.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 17.88000 (%) | 2.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 20.42000 (%) | 2.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 17.07000 (%) | 1.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 19.95000 (%) | 2.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-07-2021 | 16.22000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 21.36000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 17.22000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 17.22000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 16.85000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 16.85000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 15.59000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 11.24000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 12.41000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 12.48000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 16.99000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 15.78000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 15.85000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 7.27000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.27000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 7.80000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 6.27000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.13000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 6.95000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 6.95000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 5.94000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.87000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.87000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.09000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 6.28000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2021 | 5.47000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |