

**ISIN**
**DE000PH2BH89**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-12-2021 | 0.30000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.30000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.68000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.68000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.21000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.55000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.55000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.80000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.95000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 1.56000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 1.56000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 1.14000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 1.14000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.36000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.36000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 1.71000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.22000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.62000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.37000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 1.63000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.63000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 1.70000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.57000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.57000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 1.59000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.19000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.85000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.85000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.78000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 1.23000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 1.35000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 1.35000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 1.51000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 1.18000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 1.18000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 1.49000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 1.26000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 1.33000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.41000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.39000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.23000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.34000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 1.56000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.50000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.62000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.62000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.97000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.97000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 2.20000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-10-2021 | 2.20000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 2.20000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.20000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.39000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.54000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 2.94000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.57000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.77000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.77000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.27000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.11000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.97000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.97000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.02000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.11000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.45000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.57000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.98000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.73000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.86000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.63000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.55000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.63000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.63000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.80000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 4.80000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 4.96000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.96000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 5.07000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 5.07000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 5.24000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 5.04000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 5.36000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 5.36000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.49000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.49000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 5.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 5.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.35000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.35000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.47000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 4.50000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.76000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.77000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 4.63000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.63000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.75000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.95000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 4.90000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.36000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.48000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.92000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.74000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-07-2021 | 5.45000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.42000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.14000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 4.78000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.58000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.57000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 5.79000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.61000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.67000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.91000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.92000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.10000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.98000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.58000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.91000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 6.11000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 6.11000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 5.73000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 5.57000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.80000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.43000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.43000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.73000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.91000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.41000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 5.54000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.24000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.52000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.74000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.74000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.19000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.11000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.99000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.27000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.83000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.05000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.90000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |