

**ISIN**
**DE000PH2CP96**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.00000 (%)  | 67.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 4.57000 (%)  | 97.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 4.57000 (%)  | 97.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 4.57000 (%)  | 97.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 4.57000 (%)  | 97.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 30.76000 (%) | 23.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 30.76000 (%) | 23.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 30.76000 (%) | 23.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 30.70000 (%) | 63.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 30.70000 (%) | 63.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 32.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 41.58000 (%) | 28.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 27.64000 (%) | 22.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 27.64000 (%) | 22.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 26.97000 (%) | 17.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 40.66000 (%) | 11.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 40.66000 (%) | 11.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 26.38000 (%) | 12.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 35.63000 (%) | 8.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 29.80000 (%) | 29.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 29.80000 (%) | 29.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 29.80000 (%) | 29.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.63000 (%)  | 96.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.63000 (%)  | 96.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 30.12000 (%) | 49.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 11.68000 (%) | 77.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 11.68000 (%) | 77.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 33.82000 (%) | 32.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 33.82000 (%) | 32.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 33.73000 (%) | 16.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 33.73000 (%) | 16.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 34.92000 (%) | 85.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 36.37000 (%) | 40.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 27.54000 (%) | 37.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 32.28000 (%) | 22.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 37.73000 (%) | 22.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 37.73000 (%) | 22.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 37.73000 (%) | 22.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 36.04000 (%) | 22.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 28-12-2021 | 36.04000 (%) | 22.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 20.20000 (%) | 45.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 37.31000 (%) | 13.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 35.73000 (%) | 23.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 35.73000 (%) | 23.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 44.81000 (%) | 9.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 44.25000 (%) | 26.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 36.87000 (%) | 9.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 36.87000 (%) | 9.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 36.87000 (%) | 9.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 36.87000 (%) | 9.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 37.74000 (%) | 8.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 32.74000 (%) | 11.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 44.65000 (%) | 14.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 44.65000 (%) | 14.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 52.33000 (%) | 29.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 41.69000 (%) | 10.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 41.69000 (%) | 10.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 42.41000 (%) | 17.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 36.97000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 54.56000 (%) | 13.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 43.82000 (%) | 13.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 43.82000 (%) | 13.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 42.14000 (%) | 10.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 42.14000 (%) | 10.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 42.14000 (%) | 10.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 42.14000 (%) | 10.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 37.06000 (%) | 26.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 49.08000 (%) | 31.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 42.96000 (%) | 11.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 42.96000 (%) | 11.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 45.48000 (%) | 15.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 50.29000 (%) | 11.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 50.29000 (%) | 11.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 50.29000 (%) | 11.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 42.73000 (%) | 10.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 46.78000 (%) | 10.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 40.57000 (%) | 19.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 43.81000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 43.81000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 42.25000 (%) | 8.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 42.25000 (%) | 8.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 40.73000 (%) | 7.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 40.73000 (%) | 7.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 40.53000 (%) | 6.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 38.42000 (%) | 5.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 39.15000 (%) | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 39.15000 (%) | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 39.28000 (%) | 4.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 38.40000 (%) | 4.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 38.22000 (%) | 4.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 37.82000 (%) | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 43.20000 (%) | 4.10000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 05-10-2021 | 43.50000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 36.51000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 38.68000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 42.42000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 34.97000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 38.00000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 33.95000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 33.84000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 36.46000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 36.46000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 36.46000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 31.78000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 31.78000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 36.92000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 36.23000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 36.68000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 36.62000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 33.94000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 33.37000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 33.37000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 35.22000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 32.12000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 30.68000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 30.33000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 32.79000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 32.79000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 31.46000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 30.36000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 30.36000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 28.89000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 29.09000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 29.85000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 31.91000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 33.55000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 29.83000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 29.83000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 31.72000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 29.89000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 31.57000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 31.91000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 31.00000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 32.14000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 31.47000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 29.46000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 27.98000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 28.45000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 29.28000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 26.27000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 30.46000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 27.48000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 27.48000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 29.01000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 29.01000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-07-2021 | 29.01000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 29.01000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 29.01000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 29.01000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 29.01000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 28.83000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 28.83000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 28.83000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 29.31000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 29.31000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 29.31000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 29.31000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 29.31000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 28.83000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 28.83000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 28.87000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 28.87000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 25.72000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 25.72000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 25.72000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 27.20000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 27.20000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 27.20000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 27.20000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 27.20000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 28.22000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 28.22000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 28.22000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 28.22000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 28.22000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 28.20000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 28.35000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |