

**ISIN**
**DE000PH2CU99**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-06-2022 | 5.32000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 15-06-2022 | 1.42000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 14-06-2022 | 1.42000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-06-2022 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 1.70000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 1.70000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.19000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-05-2022 | 0.55000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-05-2022 | 0.55000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-05-2022 | 0.00000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 2.89000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-05-2022 | 2.89000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-05-2022 | 18.43000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 12-05-2022 | 1.44000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-05-2022 | 1.44000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-05-2022 | 0.00000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-05-2022 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 3.64000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-05-2022 | 13.97000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 03-05-2022 | 3.34000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-04-2022 | 12.93000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 29-04-2022 | 12.93000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 28-04-2022 | 4.64000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 27-04-2022 | 2.41000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-04-2022 | 2.41000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-04-2022 | 0.00000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-04-2022 | 0.00000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-04-2022 | 0.00000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-04-2022 | 0.00000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-08-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-07-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-07-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-07-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-07-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-07-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-07-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-07-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-07-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-06-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-06-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.15000 (%) |
| 25-06-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-06-2021 | 0.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.18000 (%) |
| 23-06-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.23000 (%) |
| 22-06-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%) | 0.21000 (%) |
| 20-06-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-06-2021 | 6.00000 (%) | 2.43000 (%) | 0.00000 (%) | 0.43000 (%) |
| 12-06-2021 | 1.56000 (%) | 1.66000 (%) | 0.00000 (%) | 0.29000 (%) |
| 10-06-2021 | 4.12000 (%) | 2.52000 (%) | 0.00000 (%) | 0.45000 (%) |
| 09-06-2021 | 3.03000 (%) | 1.93000 (%) | 0.00000 (%) | 0.34000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-06-2021 | 1.81000 (%) | 1.72000 (%) | 0.00000 (%) | 0.30000 (%) |
| 06-06-2021 | 3.76000 (%) | 1.70000 (%) | 0.00000 (%) | 0.32000 (%) |
| 05-06-2021 | 5.73000 (%) | 2.14000 (%) | 0.00000 (%) | 0.38000 (%) |
| 04-06-2021 | 5.73000 (%) | 2.14000 (%) | 0.00000 (%) | 0.38000 (%) |
| 03-06-2021 | 1.38000 (%) | 1.42000 (%) | 0.00000 (%) | 0.25000 (%) |
| 02-06-2021 | 1.38000 (%) | 1.42000 (%) | 0.00000 (%) | 0.25000 (%) |
| 01-06-2021 | 0.74000 (%) | 1.42000 (%) | 0.00000 (%) | 0.25000 (%) |