

**ISIN**
**DE000PH2EX45**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 4.34000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 30-10-2021 | 4.34000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 29-10-2021 | 5.59000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 28-10-2021 | 8.84000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.81000 (%)         |
| 27-10-2021 | 8.84000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.81000 (%)         |
| 26-10-2021 | 3.36000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 23-10-2021 | 2.74000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 22-10-2021 | 2.08000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 21-10-2021 | 2.35000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 20-10-2021 | 2.35000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 19-10-2021 | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 16-10-2021 | 3.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 15-10-2021 | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 14-10-2021 | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 13-10-2021 | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 12-10-2021 | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 09-10-2021 | 1.30000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 08-10-2021 | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 07-10-2021 | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 06-10-2021 | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 05-10-2021 | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 02-10-2021 | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-10-2021 | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 30-09-2021 | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 29-09-2021 | 4.07000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 28-09-2021 | 4.07000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 27-09-2021 | 3.36000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 25-09-2021 | 4.89000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 24-09-2021 | 4.89000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 23-09-2021 | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 22-09-2021 | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 21-09-2021 | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-09-2021 | 5.94000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 17-09-2021 | 6.60000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 15-09-2021 | 6.50000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 14-09-2021 | 6.50000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 11-09-2021 | 3.55000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 10-09-2021 | 3.55000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 09-09-2021 | 5.92000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 08-09-2021 | 13.17000 (%) | 0.36000 (%) | 0.00000 (%)                             | 1.28000 (%)         |
| 07-09-2021 | 13.17000 (%) | 0.36000 (%) | 0.00000 (%)                             | 1.28000 (%)         |
| 04-09-2021 | 6.85000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 03-09-2021 | 6.85000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 02-09-2021 | 4.42000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 01-09-2021 | 4.42000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 31-08-2021 | 6.07000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.78000 (%)         |
| 28-08-2021 | 5.32000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.60000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-08-2021 | 7.34000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.78000 (%) |
| 26-08-2021 | 7.34000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.78000 (%) |
| 24-08-2021 | 4.54000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.53000 (%) |
| 21-08-2021 | 4.54000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.53000 (%) |
| 20-08-2021 | 9.32000 (%)  | 0.30000 (%) | 0.00000 (%) | 1.06000 (%) |
| 19-08-2021 | 9.32000 (%)  | 0.30000 (%) | 0.00000 (%) | 1.06000 (%) |
| 18-08-2021 | 7.89000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.81000 (%) |
| 17-08-2021 | 6.65000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.78000 (%) |
| 14-08-2021 | 11.58000 (%) | 0.35000 (%) | 0.00000 (%) | 1.25000 (%) |
| 13-08-2021 | 8.18000 (%)  | 0.28000 (%) | 0.00000 (%) | 1.00000 (%) |
| 12-08-2021 | 3.26000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.51000 (%) |
| 11-08-2021 | 2.70000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.44000 (%) |
| 10-08-2021 | 2.70000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.44000 (%) |
| 08-08-2021 | 2.43000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.44000 (%) |
| 07-08-2021 | 2.96000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.49000 (%) |
| 06-08-2021 | 1.30000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.37000 (%) |
| 05-08-2021 | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 04-08-2021 | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 03-08-2021 | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.32000 (%) |
| 31-07-2021 | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 30-07-2021 | 0.83000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 29-07-2021 | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 28-07-2021 | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 27-07-2021 | 0.83000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 24-07-2021 | 0.71000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 23-07-2021 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 22-07-2021 | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 21-07-2021 | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 20-07-2021 | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 17-07-2021 | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 16-07-2021 | 2.19000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.44000 (%) |
| 15-07-2021 | 2.19000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.44000 (%) |
| 14-07-2021 | 1.96000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.45000 (%) |
| 13-07-2021 | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 10-07-2021 | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 09-07-2021 | 1.21000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 08-07-2021 | 1.21000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 07-07-2021 | 1.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 06-07-2021 | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.33000 (%) |
| 03-07-2021 | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 02-07-2021 | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 01-07-2021 | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 30-06-2021 | 1.42000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 29-06-2021 | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 26-06-2021 | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 25-06-2021 | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 24-06-2021 | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 23-06-2021 | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 22-06-2021 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 21-06-2021 | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 20-06-2021 | 2.42000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 16-06-2021 | 2.42000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 12-06-2021 | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.32000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-06-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 10-06-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 09-06-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.33000 (%) |
| 08-06-2021 | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 06-06-2021 | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 05-06-2021 | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 04-06-2021 | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |