

**ISIN**
**DE000PH2FGE7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 28-10-2021 | 11.57000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 11.18000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 10.45000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 10.45000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 10.96000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 10.96000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 11.14000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 11.22000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 12.13000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 11.04000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 11.04000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 15.58000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 20.47000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 20.56000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 16.25000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 20.48000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 18.50000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 18.50000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 15.24000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 16.26000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 21.21000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 14.03000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 14.09000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 14.01000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 14.37000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 12.12000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 12.12000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 13.87000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 13.17000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 12.02000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 12.02000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 14.88000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 14.07000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 16.75000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 11.96000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 11.69000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 11.69000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 13.11000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 12.45000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 11.34000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 12.07000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 11.38000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 11.38000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 13.60000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 13.60000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 13.60000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 11.42000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 11.05000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 12.06000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-08-2021 | 13.19000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 13.19000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 14.31000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 14.31000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.56000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 11.56000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 10.14000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 12.47000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 9.95000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 9.07000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.80000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 9.76000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 9.33000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 10.67000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 8.96000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.96000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 10.96000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 9.49000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 8.43000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 8.83000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 7.90000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 8.58000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.84000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.43000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 9.72000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.89000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 12.52000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.80000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.80000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 8.32000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.92000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 9.60000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 9.60000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 9.27000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 7.71000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.78000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.35000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.91000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 9.16000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 7.99000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 9.13000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 9.52000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.52000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.22000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.05000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.79000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 11.69000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.94000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 14.78000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 16.52000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 18.58000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 16.58000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 15.94000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-06-2021 | 24.65000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 17.81000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 16.35000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 16.35000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |