

**ISIN**
**DE000PH2FJ18**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 23-02-2022 | 37.79000 (%) | 6.53000 (%)  | 0.00000 (%)                             | 0.32000 (%)         |
| 22-02-2022 | 31.60000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 19-02-2022 | 37.75000 (%) | 2.82000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 18-02-2022 | 37.59000 (%) | 2.61000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 17-02-2022 | 25.83000 (%) | 2.15000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 16-02-2022 | 37.11000 (%) | 2.95000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 15-02-2022 | 37.11000 (%) | 2.95000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 12-02-2022 | 35.51000 (%) | 2.38000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 10-02-2022 | 56.29000 (%) | 3.86000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 09-02-2022 | 56.29000 (%) | 3.86000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 08-02-2022 | 31.62000 (%) | 2.74000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 05-02-2022 | 31.62000 (%) | 2.74000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 04-02-2022 | 32.33000 (%) | 2.17000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 03-02-2022 | 37.48000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 02-02-2022 | 46.61000 (%) | 3.21000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 02-02-2022 | 37.48000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 01-02-2022 | 36.89000 (%) | 10.10000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 29-01-2022 | 51.52000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 28-01-2022 | 51.52000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 27-01-2022 | 46.84000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 26-01-2022 | 30.34000 (%) | 1.98000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 22-01-2022 | 26.63000 (%) | 1.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 26.63000 (%) | 1.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 25.80000 (%) | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 21.19000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 21.19000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 21.46000 (%) | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 21.46000 (%) | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 23.36000 (%) | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 24.64000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 19.70000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 19.49000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 19.49000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 20.50000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 20.50000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 29.11000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 29.13000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 26.54000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 26.54000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 25.84000 (%) | 1.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 20.10000 (%) | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 22.50000 (%) | 1.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 23.22000 (%) | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 22.99000 (%) | 1.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 23.26000 (%) | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 26.82000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 36.43000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 17-12-2021 | 29.98000 (%) | 2.39000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 16-12-2021 | 29.98000 (%) | 2.39000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-12-2021 | 31.18000 (%) | 2.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-12-2021 | 31.18000 (%) | 2.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-12-2021 | 33.70000 (%) | 2.48000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-12-2021 | 27.47000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 27.47000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 28.70000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 29.03000 (%) | 2.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-12-2021 | 29.62000 (%) | 2.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-12-2021 | 32.50000 (%) | 2.08000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-12-2021 | 32.50000 (%) | 2.08000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-12-2021 | 30.05000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 25.87000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 25.87000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 22.85000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 21.84000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 21.84000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 26.21000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 26.20000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 26.20000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 24.71000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 24.71000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 26.20000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 31.68000 (%) | 2.25000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-11-2021 | 31.84000 (%) | 2.25000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-11-2021 | 31.84000 (%) | 2.25000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-11-2021 | 31.30000 (%) | 2.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-11-2021 | 34.00000 (%) | 2.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-11-2021 | 34.00000 (%) | 2.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-11-2021 | 31.49000 (%) | 2.19000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-11-2021 | 41.31000 (%) | 3.50000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-11-2021 | 41.31000 (%) | 3.50000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-11-2021 | 39.47000 (%) | 3.34000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-10-2021 | 39.57000 (%) | 3.34000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-10-2021 | 39.57000 (%) | 3.34000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-10-2021 | 33.51000 (%) | 3.19000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-10-2021 | 32.93000 (%) | 2.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-10-2021 | 26.61000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 27.72000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 34.25000 (%) | 2.29000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-10-2021 | 34.25000 (%) | 2.29000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-10-2021 | 21.04000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 23.43000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 23.43000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 16.96000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 19.43000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 21.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 21.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 21.88000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 22.67000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 23.26000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 23.51000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 27.79000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 27.00000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 01-10-2021 | 24.88000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 27.86000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 38.57000 (%) | 2.41000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-09-2021 | 38.57000 (%) | 2.41000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-09-2021 | 25.41000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 25.41000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 20.69000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 24.58000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 22.33000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 21.98000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 21.98000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 21.67000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 23.85000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 25.34000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2021 | 26.08000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 36.32000 (%) | 2.33000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-09-2021 | 24.52000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 24.08000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 24.08000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 24.18000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 22.62000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 38.39000 (%) | 3.87000 (%) | 0.00000 (%) | 0.19000 (%) |
| 31-08-2021 | 46.51000 (%) | 4.96000 (%) | 0.00000 (%) | 0.24000 (%) |
| 28-08-2021 | 46.51000 (%) | 4.96000 (%) | 0.00000 (%) | 0.24000 (%) |
| 27-08-2021 | 38.25000 (%) | 4.21000 (%) | 0.00000 (%) | 0.20000 (%) |
| 26-08-2021 | 49.27000 (%) | 6.30000 (%) | 0.00000 (%) | 0.30000 (%) |
| 25-08-2021 | 47.36000 (%) | 5.97000 (%) | 0.00000 (%) | 0.28000 (%) |
| 24-08-2021 | 38.07000 (%) | 5.50000 (%) | 0.00000 (%) | 0.26000 (%) |
| 21-08-2021 | 47.14000 (%) | 5.96000 (%) | 0.00000 (%) | 0.28000 (%) |
| 20-08-2021 | 50.48000 (%) | 4.95000 (%) | 0.00000 (%) | 0.24000 (%) |
| 20-08-2021 | 50.48000 (%) | 4.95000 (%) | 0.00000 (%) | 0.24000 (%) |
| 19-08-2021 | 43.64000 (%) | 5.09000 (%) | 0.00000 (%) | 0.24000 (%) |
| 18-08-2021 | 40.21000 (%) | 5.68000 (%) | 0.00000 (%) | 0.27000 (%) |
| 17-08-2021 | 40.21000 (%) | 5.68000 (%) | 0.00000 (%) | 0.27000 (%) |
| 14-08-2021 | 41.42000 (%) | 4.08000 (%) | 0.00000 (%) | 0.19000 (%) |
| 13-08-2021 | 49.26000 (%) | 5.36000 (%) | 0.00000 (%) | 0.25000 (%) |
| 12-08-2021 | 35.48000 (%) | 4.57000 (%) | 0.00000 (%) | 0.22000 (%) |
| 11-08-2021 | 35.48000 (%) | 4.57000 (%) | 0.00000 (%) | 0.22000 (%) |
| 10-08-2021 | 37.22000 (%) | 3.20000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-08-2021 | 29.93000 (%) | 2.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-08-2021 | 29.93000 (%) | 2.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-08-2021 | 32.00000 (%) | 2.64000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-08-2021 | 35.90000 (%) | 2.68000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-08-2021 | 34.46000 (%) | 2.58000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-08-2021 | 34.26000 (%) | 2.64000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-08-2021 | 34.26000 (%) | 2.64000 (%) | 0.00000 (%) | 0.13000 (%) |
| 31-07-2021 | 31.67000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 26.59000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 32.32000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 29.00000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 23.29000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 23.50000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 32.70000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-07-2021 | 24.52000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 19.98000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 19.98000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 18.81000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 18.01000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 24.09000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 22.92000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 22.60000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 22.12000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 24.07000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 22.22000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 24.15000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 27.83000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 24.50000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 23.92000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 26.68000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 31.13000 (%) | 2.03000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-06-2021 | 30.26000 (%) | 2.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-06-2021 | 26.24000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 28.92000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 31.15000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 22.80000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 25.33000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 36.37000 (%) | 2.64000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-06-2021 | 54.05000 (%) | 3.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-06-2021 | 39.96000 (%) | 3.19000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-06-2021 | 33.51000 (%) | 3.02000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-06-2021 | 45.61000 (%) | 3.42000 (%) | 0.00000 (%) | 0.17000 (%) |
| 04-06-2021 | 13.32000 (%) | 3.42000 (%) | 0.00000 (%) | 0.17000 (%) |