

**ISIN**
**DE000PH2GT07**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2022 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.36000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.45000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.46000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.46000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 2.83000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 2.83000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 06-04-2022 | 0.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2022 | 0.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 0.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 0.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 0.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 0.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 0.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 0.30000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 0.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 0.55000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 0.55000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 0.55000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 0.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 0.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 0.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 0.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 0.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 0.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 0.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2022 | 0.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 0.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 0.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 0.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 5.04000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 0.81000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 0.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 1.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 1.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 1.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 0.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-02-2022 | 0.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-02-2022 | 0.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-02-2022 | 0.96000 (%) | 0.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-02-2022 | 0.96000 (%) | 0.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-02-2022 | 1.01000 (%) | 0.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-02-2022 | 1.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-02-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-02-2022 | 0.84000 (%) | 0.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-02-2022 | 0.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-02-2022 | 0.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-02-2022 | 0.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-01-2022 | 1.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 1.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-01-2022 | 1.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.11000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-01-2022 | 1.09000 (%) | 0.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-01-2022 | 0.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-01-2022 | 1.17000 (%) | 0.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-01-2022 | 1.17000 (%) | 0.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-01-2022 | 1.45000 (%) | 0.28000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-01-2022 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-01-2022 | 1.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.20000 (%) |
| 16-01-2022 | 1.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.20000 (%) |
| 15-01-2022 | 1.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.20000 (%) |
| 14-01-2022 | 2.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-01-2022 | 2.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-01-2022 | 1.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-01-2022 | 1.18000 (%) | 0.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-01-2022 | 0.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-01-2022 | 1.13000 (%) | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-01-2022 | 1.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-01-2022 | 0.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 0.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.56000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 1.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 0.89000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 0.89000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 0.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 0.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 0.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 0.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 0.60000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 1.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 0.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 0.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 0.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 1.05000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-06-2021 | 0.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
|------------|-------------|-------------|-------------|-------------|