

**ISIN**
**DE000PH2HMB7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-01-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-01-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-01-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-01-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-01-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-08-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-08-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-08-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-08-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-08-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-08-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-08-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-08-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-08-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-08-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-08-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-08-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-08-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-08-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-07-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-07-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-07-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-07-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-07-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-07-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-07-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-07-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-07-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-07-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-07-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-07-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-07-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-07-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-07-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-07-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-07-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-07-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-07-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-07-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-07-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-07-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-06-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-06-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-06-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-06-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-06-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 23-06-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 22-06-2021 | 0.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.27000 (%) |
| 20-06-2021 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.25000 (%) |
| 16-06-2021 | 0.69000 (%) | 0.11000 (%) | 0.00000 (%) | 0.27000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-06-2021 | 0.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.32000 (%) |
| 11-06-2021 | 0.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.33000 (%) |
| 10-06-2021 | 0.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.40000 (%) |
| 09-06-2021 | 0.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.43000 (%) |
| 08-06-2021 | 0.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.43000 (%) |