

**ISIN**
**DE000PH2J0Z3**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%) | 115.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 115.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.00000 (%) | 190.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 70.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 70.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%) | 96.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 117.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 117.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 247.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%) | 65.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 65.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%) | 108.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.00000 (%) | 79.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%) | 79.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%) | 87.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 64.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.00000 (%) | 64.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 103.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 103.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 89.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 50.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 124.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 124.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 117.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 117.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%) | 97.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%) | 82.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 98.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 58.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 85.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 102.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%) | 95.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%) | 87.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%) | 87.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.00000 (%) | 93.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%) | 67.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%) | 95.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%) | 95.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%) | 81.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%) | 93.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.00000 (%) | 84.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 109.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.00000 (%) | 109.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.00000 (%) | 90.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 90.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.27000 (%) | 122.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%) | 99.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%) | 109.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%) | 109.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|---------------|-------------|-------------|
| 03-12-2021 | 22.83000 (%) | 35.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 32.70000 (%) | 43.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 0.00000 (%)  | 95.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%)  | 95.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.00000 (%)  | 89.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%)  | 105.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 16.54000 (%) | 70.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 16.54000 (%) | 70.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 17.45000 (%) | 62.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 17.45000 (%) | 62.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 24.99000 (%) | 52.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 24.99000 (%) | 52.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 27.13000 (%) | 37.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 27.13000 (%) | 37.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 22.34000 (%) | 13.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 30.59000 (%) | 13.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 37.01000 (%) | 26.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 28.51000 (%) | 15.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 28.51000 (%) | 15.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 26.00000 (%) | 11.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 25.64000 (%) | 10.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 28.92000 (%) | 10.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 16.17000 (%) | 9.04000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 31.57000 (%) | 7.83000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 24.59000 (%) | 9.51000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 24.05000 (%) | 9.60000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 25.63000 (%) | 8.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 24.62000 (%) | 7.27000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 23.76000 (%) | 6.75000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 22.44000 (%) | 2.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 22.44000 (%) | 2.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 24.44000 (%) | 7.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 24.44000 (%) | 7.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 26.75000 (%) | 8.94000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 26.75000 (%) | 8.94000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 24.46000 (%) | 8.08000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 24.15000 (%) | 7.92000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 22.23000 (%) | 6.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 26.04000 (%) | 6.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 26.04000 (%) | 6.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 23.51000 (%) | 6.43000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 23.63000 (%) | 6.58000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 18.46000 (%) | 2.66000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 18.46000 (%) | 2.66000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 22.47000 (%) | 2.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 21.82000 (%) | 2.15000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 20.50000 (%) | 1.96000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 20.13000 (%) | 1.70000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 20.13000 (%) | 1.70000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 20.67000 (%) | 1.62000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 19.66000 (%) | 1.61000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 18.70000 (%) | 1.49000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.05000 (%) | 1.45000 (%)   | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 17-09-2021 | 20.05000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 17.61000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 17.61000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 16.08000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 18.11000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 16.49000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 16.18000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 16.18000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 15.74000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 15.74000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 15.45000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 16.22000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 17.17000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 17.52000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 18.41000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 18.37000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 18.11000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 15.93000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 15.93000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 15.18000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 15.80000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 17.30000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 17.30000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 16.95000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.95000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 15.23000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 13.36000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 13.36000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 14.04000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 10.80000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 10.80000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 13.21000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 12.87000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 11.80000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 13.42000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 15.53000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 14.27000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 13.32000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 14.61000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 14.61000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 14.63000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 12.76000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 13.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 13.12000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 13.59000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 12.65000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 12.98000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 12.09000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 12.30000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 13.56000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 12.63000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 12.99000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 12.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 02-07-2021 | 12.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 12.33000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 12.33000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 11.80000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.89000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 10.48000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.55000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 12.34000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 11.77000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 12.32000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 7.55000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.55000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 7.93000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 6.90000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.09000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |