

**ISIN**
**DE000PH2PAE9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-04-2023 | 166 EUR     | 17 EUR     | 0 EUR                                   | 58 EUR              |
| 14-04-2023 | 115 EUR     | 11 EUR     | 0 EUR                                   | 40 EUR              |
| 12-04-2023 | 121 EUR     | 12 EUR     | 0 EUR                                   | 42 EUR              |
| 11-04-2023 | 117 EUR     | 10 EUR     | 0 EUR                                   | 36 EUR              |
| 08-04-2023 | 80 EUR      | 10 EUR     | 0 EUR                                   | 36 EUR              |
| 06-04-2023 | 77 EUR      | 0 EUR      | 0 EUR                                   | 31 EUR              |
| 04-04-2023 | 65 EUR      | 0 EUR      | 0 EUR                                   | 33 EUR              |
| 01-04-2023 | 82 EUR      | 10 EUR     | 0 EUR                                   | 34 EUR              |
| 31-03-2023 | 64 EUR      | 0 EUR      | 0 EUR                                   | 28 EUR              |
| 30-03-2023 | 57 EUR      | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 29-03-2023 | 38 EUR      | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 27-03-2023 | 46 EUR      | 0 EUR      | 0 EUR                                   | 18 EUR              |
| 25-03-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 15 EUR              |
| 24-03-2023 | 66 EUR      | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 23-03-2023 | 63 EUR      | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 22-03-2023 | 55 EUR      | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 21-03-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 15 EUR              |
| 18-03-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 17-03-2023 | 33 EUR      | 0 EUR      | 0 EUR                                   | 15 EUR              |
| 16-03-2023 | 25 EUR      | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 15-03-2023 | 71 EUR      | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 14-03-2023 | 46 EUR      | 0 EUR      | 0 EUR                                   | 16 EUR              |
| 11-03-2023 | 55 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 10-03-2023 | 91 EUR      | 10 EUR     | 0 EUR                                   | 35 EUR              |
| 09-03-2023 | 99 EUR      | 10 EUR     | 0 EUR                                   | 34 EUR              |
| 08-03-2023 | 51 EUR      | 10 EUR     | 0 EUR                                   | 34 EUR              |
| 07-03-2023 | 103 EUR     | 10 EUR     | 0 EUR                                   | 36 EUR              |
| 06-03-2023 | 64 EUR      | 0 EUR      | 0 EUR                                   | 30 EUR              |
| 04-03-2023 | 36 EUR      | 0 EUR      | 0 EUR                                   | 21 EUR              |
| 01-03-2023 | 36 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 25-02-2023 | 40 EUR      | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 22-02-2023 | 33 EUR      | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 21-02-2023 | 45 EUR      | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 17-02-2023 | 77 EUR      | 0 EUR      | 0 EUR                                   | 25 EUR              |
| 16-02-2023 | 41 EUR      | 0 EUR      | 0 EUR                                   | 25 EUR              |
| 15-02-2023 | 37 EUR      | 0 EUR      | 0 EUR                                   | 26 EUR              |
| 14-02-2023 | 68 EUR      | 0 EUR      | 0 EUR                                   | 26 EUR              |
| 13-02-2023 | 60 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 10-02-2023 | 60 EUR      | 0 EUR      | 0 EUR                                   | 21 EUR              |
| 09-02-2023 | 59 EUR      | 0 EUR      | 0 EUR                                   | 29 EUR              |
| 08-02-2023 | 63 EUR      | 0 EUR      | 0 EUR                                   | 26 EUR              |
| 08-02-2023 | 37 EUR      | 0 EUR      | 0 EUR                                   | 21 EUR              |
| 07-02-2023 | 50 EUR      | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 06-02-2023 | 50 EUR      | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 03-02-2023 | 34 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 02-02-2023 | 30 EUR      | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 01-02-2023 | 45 EUR      | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 30-01-2023 | 46 EUR      | 0 EUR      | 0 EUR                                   | 17 EUR              |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-01-2023 | 45 EUR      | 0 EUR       | 0 EUR       | 17 EUR      |
| 26-01-2023 | 40 EUR      | 0 EUR       | 0 EUR       | 15 EUR      |
| 26-01-2023 | 40 EUR      | 0 EUR       | 0 EUR       | 15 EUR      |
| 25-01-2023 | 40 EUR      | 0 EUR       | 0 EUR       | 15 EUR      |
| 25-01-2023 | 35 EUR      | 0 EUR       | 0 EUR       | 16 EUR      |
| 24-01-2023 | 35 EUR      | 0 EUR       | 0 EUR       | 16 EUR      |
| 24-01-2023 | 35 EUR      | 0 EUR       | 0 EUR       | 16 EUR      |
| 23-01-2023 | 38 EUR      | 0 EUR       | 0 EUR       | 15 EUR      |
| 21-01-2023 | 40 EUR      | 0 EUR       | 0 EUR       | 15 EUR      |
| 19-01-2023 | 52 EUR      | 0 EUR       | 0 EUR       | 15 EUR      |
| 18-01-2023 | 51 EUR      | 0 EUR       | 0 EUR       | 19 EUR      |
| 17-01-2023 | 51 EUR      | 0 EUR       | 0 EUR       | 17 EUR      |
| 15-01-2023 | 39 EUR      | 0 EUR       | 0 EUR       | 16 EUR      |
| 14-01-2023 | 39 EUR      | 0 EUR       | 0 EUR       | 16 EUR      |
| 12-01-2023 | 41 EUR      | 0 EUR       | 0 EUR       | 15 EUR      |
| 12-01-2023 | 29 EUR      | 0 EUR       | 0 EUR       | 14 EUR      |
| 11-01-2023 | 37 EUR      | 0 EUR       | 0 EUR       | 12 EUR      |
| 11-01-2023 | 37 EUR      | 0 EUR       | 0 EUR       | 12 EUR      |
| 10-01-2023 | 37 EUR      | 0 EUR       | 0 EUR       | 12 EUR      |
| 09-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 10 EUR      |
| 07-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 10 EUR      |
| 06-01-2023 | 24 EUR      | 0 EUR       | 0 EUR       | 10 EUR      |
| 05-01-2023 | 24 EUR      | 0 EUR       | 0 EUR       | 10 EUR      |
| 05-01-2023 | 24 EUR      | 0 EUR       | 0 EUR       | 10 EUR      |
| 04-01-2023 | 17 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 04-01-2023 | 17 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-01-2023 | 21 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-01-2023 | 24 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 01-01-2023 | 24 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-12-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-12-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-12-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-12-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-12-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-12-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-12-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-11-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-11-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-11-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 03-02-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-02-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 01-02-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-01-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-01-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-01-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-01-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-01-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-01-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-01-2022 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 20-01-2022 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 19-01-2022 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 18-01-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 16-01-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 15-01-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 14-01-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 13-01-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 12-01-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-01-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 08-01-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-01-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 06-01-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 05-01-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 01-01-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 31-12-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-12-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-12-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 28-12-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-12-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-12-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-12-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-12-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-12-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-12-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-12-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-12-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-12-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-12-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-12-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-12-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-12-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 08-12-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-12-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-12-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-12-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-12-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-12-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-11-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 26-11-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-11-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 24-11-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 23-11-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 20-11-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 24-06-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-06-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-06-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-06-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-06-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-06-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |