

**ISIN**
**DE000PH2PVZ0**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 14-08-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)   | 1.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 0.00000 (%)   | 51.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.00000 (%)   | 51.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%)   | 11.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%)   | 15.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%)   | 15.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%)   | 56.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%)   | 59.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%)   | 59.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 4.26000 (%)   | 68.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)   | 130.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%)   | 109.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.00000 (%)   | 61.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%)   | 99.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%)   | 99.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%)   | 97.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 15.10000 (%)  | 44.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 5.10000 (%)   | 74.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 20.65000 (%)  | 35.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 34.39000 (%)  | 22.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 21.62000 (%)  | 37.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 21.31000 (%)  | 4.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 17.91000 (%)  | 4.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 21.24000 (%)  | 3.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 20.21000 (%)  | 10.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 14.53000 (%)  | 5.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 23.29000 (%)  | 3.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 16.69000 (%)  | 3.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 16.69000 (%)  | 3.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 16.89000 (%)  | 2.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 16.89000 (%)  | 2.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 17.54000 (%)  | 1.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 12.31000 (%)  | 1.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 13.72000 (%)  | 1.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 14.76000 (%)  | 1.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 18.27000 (%)  | 1.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 19.43000 (%)  | 1.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 16.96000 (%)  | 1.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |