

**ISIN**
**DE000PH2RC60**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.96000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.96000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.18000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.97000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.14000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.12000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.33000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.33000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.50000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 1.50000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 1.77000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 1.78000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 1.78000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.75000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 3.17000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 3.17000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 3.66000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 3.66000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 3.56000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 4.37000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 4.37000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 3.58000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 3.58000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 4.56000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.76000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 2.15000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.49000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 2.49000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.66000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 2.09000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 2.56000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 1.93000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 1.93000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 2.46000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 3.84000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 3.84000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 2.67000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 2.24000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 2.24000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.78000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.78000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.78000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.67000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 1.43000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.43000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 2.02000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 2.02000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.47000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-10-2021 | 1.47000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.45000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.52000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.52000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.27000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.54000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 1.54000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 1.20000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 1.59000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.83000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 1.39000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.39000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.73000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.56000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.65000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.22000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.22000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.14000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.09000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.09000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.50000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.88000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.01000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.04000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.05000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.00000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.00000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.70000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.70000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.97000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.97000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.20000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.54000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.68000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.91000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.91000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.73000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.41000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.03000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.15000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.24000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.19000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 6.01000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 6.01000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.45000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 13.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 13.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 7.25000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 6.37000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 7.83000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 7.85000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 4.41000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.63000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-07-2021 | 6.25000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.76000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.87000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.87000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 6.56000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 7.69000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 14.81000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 14.74000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 14.50000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 11.27000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.63000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 10.07000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 13.46000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 17.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 28.58000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 20.61000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 14.59000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 14.82000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 9.28000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 7.93000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 14.64000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 14.64000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 11.97000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 13.21000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.46000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 9.33000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.09000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |