

**ISIN**
**DE000PH2RH99**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 1.88000 (%) | 8.94000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 23-02-2022 | 5.16000 (%) | 3.88000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 22-02-2022 | 1.07000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 19-02-2022 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 18-02-2022 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-02-2022 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-02-2022 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-02-2022 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-02-2022 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-02-2022 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-02-2022 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-02-2022 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-02-2022 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-02-2022 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-02-2022 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-02-2022 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-02-2022 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-02-2022 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-01-2022 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-01-2022 | 0.00000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 27-01-2022 | 0.00000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-01-2022 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-01-2022 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-01-2022 | 0.00000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-01-2022 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 20-01-2022 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-01-2022 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-01-2022 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-01-2022 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-01-2022 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-01-2022 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-01-2022 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-01-2022 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-01-2022 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-01-2022 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-01-2022 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-12-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-12-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-07-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-07-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-07-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-07-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-07-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-07-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-07-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-07-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-07-2021 | 0.00000 (%) | 1.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-07-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-07-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-06-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-06-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-06-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.10000 (%) |