

**ISIN**
**DE000PH2SAN4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-12-2021 | 7.35000 (%) | 3.02000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-12-2021 | 7.35000 (%) | 3.02000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-11-2021 | 3.26000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 5.02000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 5.02000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 3.87000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 3.87000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.52000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 3.34000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 3.34000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 2.91000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.09000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.83000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 2.20000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 3.56000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 2.29000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 2.29000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 2.92000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 5.25000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 3.42000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 3.42000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 4.74000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 3.25000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 5.25000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 5.25000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 4.42000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 2.99000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 3.79000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 4.35000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 4.35000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 4.71000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 4.17000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 4.11000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 2.98000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.98000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.98000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.98000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.61000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 3.24000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 2.33000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.83000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 2.23000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.73000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 3.29000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 2.78000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 2.78000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.49000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 2.31000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 3.94000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-09-2021 | 3.94000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.07000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.31000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.34000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.18000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.03000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.03000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.87000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 9.13000 (%) | 5.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.10000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.77000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.16000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.16000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.55000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.13000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.13000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.40000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.70000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.48000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 5.61000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 5.61000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 5.00000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 5.00000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.47000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.36000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.62000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.99000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.99000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.15000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.19000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 3.62000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.11000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.37000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 4.64000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.64000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.65000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.90000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.14000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.85000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.08000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.50000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.51000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.45000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.33000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 4.89000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.29000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.29000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.96000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.51000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.13000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.44000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.98000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-07-2021 | 2.22000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.11000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 7.51000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.80000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.95000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.64000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.28000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.58000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.96000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.59000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.13000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.09000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 1.72000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.01000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2021 | 1.95000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |