

**ISIN**
**DE000PH2SR70**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 19-11-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.12000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.12000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 3.14000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 2.78000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 2.78000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.20000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.86000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 2.86000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.41000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.52000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.52000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.80000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 1.30000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 1.32000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 1.30000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 2.19000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 1.31000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 2.04000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 1.73000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 1.30000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 1.39000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.70000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.70000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.70000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 3.33000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 3.33000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 3.23000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 7.35000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 9.26000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 7.93000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 7.93000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 9.24000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 6.10000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 6.10000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 6.26000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 4.50000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 6.78000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 6.81000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 7.98000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 7.98000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 10.68000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 12.29000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 6.91000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 9.83000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 5.94000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 7.25000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 7.25000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 5.73000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-09-2021 | 4.89000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.31000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.31000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.39000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.69000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.50000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.37000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.30000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.30000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 10.36000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.60000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 12.03000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 11.39000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 10.22000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.68000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 7.34000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 7.76000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 7.25000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.94000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.94000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.97000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 6.60000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 6.60000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.44000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 8.41000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 8.41000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.32000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.71000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.87000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.37000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 7.03000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.97000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.27000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.10000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 7.10000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.50000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 9.53000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 6.64000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 7.27000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 6.77000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 6.09000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.27000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.65000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 6.75000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.72000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.49000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.55000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.40000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.40000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.68000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.68000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.78000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.49000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-06-2021 | 3.64000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.56000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.58000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.86000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |