

**ISIN**
**DE000PH2U777**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 26-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.00000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 3.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 3.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 8.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 8.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 11.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 9.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 16.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 16.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)  | 24.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%)  | 43.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%)  | 43.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.00000 (%)  | 42.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%)  | 51.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)  | 44.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 43.24000 (%) | 57.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 43.24000 (%) | 57.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 24.43000 (%) | 19.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 20.59000 (%) | 16.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 20.59000 (%) | 16.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 21.38000 (%) | 11.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 17.24000 (%) | 13.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 21.86000 (%) | 21.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 20.63000 (%) | 22.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 22.68000 (%) | 22.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 20.91000 (%) | 18.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 24.44000 (%) | 18.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 14.12000 (%) | 29.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 14.12000 (%) | 29.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 14.12000 (%) | 29.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 22.67000 (%) | 25.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 47.08000 (%) | 21.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 40.09000 (%) | 17.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 46.95000 (%) | 17.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 37.74000 (%) | 14.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 34.27000 (%) | 13.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 30.69000 (%) | 11.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 26.84000 (%) | 11.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 26.84000 (%) | 11.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 37.67000 (%) | 13.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-07-2021 | 21.52000 (%) | 7.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 21.52000 (%) | 7.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 19.37000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 17.47000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 16.85000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 17.89000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 21.60000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 21.51000 (%) | 6.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 22.51000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 20.35000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 21.63000 (%) | 5.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 20.18000 (%) | 4.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 18.93000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 14.80000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 14.80000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 18.24000 (%) | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 19.70000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 21.25000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 16.31000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 20.29000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |