

**ISIN**
**DE000PH2UPA5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-08-2022 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2022 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2022 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2022 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-08-2021 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |