

**ISIN**
**DE000PH2W7R8**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 30-10-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%) | 14.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%) | 19.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 2.16000 (%) | 14.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 2.16000 (%) | 14.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.26000 (%) | 5.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 4.09000 (%) | 4.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 9.18000 (%) | 4.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 4.94000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 7.21000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 7.21000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 5.39000 (%) | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 3.74000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 3.90000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 4.97000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 4.34000 (%) | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 4.32000 (%) | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 3.00000 (%) | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 3.64000 (%) | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 3.64000 (%) | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 3.64000 (%) | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 5.12000 (%) | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 4.44000 (%) | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 7.17000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 7.17000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 5.93000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 6.73000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 6.73000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 5.10000 (%) | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.55000 (%) | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.55000 (%) | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.21000 (%) | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 3.76000 (%) | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 3.76000 (%) | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.27000 (%) | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 3.53000 (%) | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 4.13000 (%) | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 4.13000 (%) | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.80000 (%) | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 4.80000 (%) | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.04000 (%) | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.17000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 2.51000 (%) | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 2.51000 (%) | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 2.54000 (%) | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 2.63000 (%) | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.63000 (%) | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 3.38000 (%) | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-08-2021 | 3.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.92000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.36000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.36000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.97000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.03000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.03000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.87000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.99000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.42000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.32000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.32000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.32000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.68000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.69000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.64000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.59000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.59000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.34000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |