

**ISIN**
**DE000PH2W880**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 22-01-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 5.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 3.07000 (%)  | 4.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 2.78000 (%)  | 3.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.18000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 2.77000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 5.81000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 4.95000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 8.53000 (%)  | 2.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 12.83000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 7.91000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 5.36000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 6.82000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 6.82000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 7.96000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 6.72000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 11.21000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 3.50000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 3.50000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 1.87000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 4.00000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 4.00000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 5.87000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 4.07000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 5.17000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 5.78000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.89000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.89000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.02000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.94000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.51000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2021 | 0.35000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.23000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.89000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.04000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.04000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 0.81000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.58000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 1.81000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 1.26000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.26000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 2.44000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 2.48000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 3.22000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-11-2021 | 3.22000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.52000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.37000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.37000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 2.49000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.49000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.49000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 3.09000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.09000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.94000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.14000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 1.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 1.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 1.68000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 1.68000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 1.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.71000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.71000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 1.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 1.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 1.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-06-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |