

**ISIN**
**DE000PH2W8L9**

| 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 (%)  | 14.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 14.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 16.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.33000 (%)  | 22.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.33000 (%)  | 22.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 35.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 34.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 4.91000 (%)  | 9.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 4.91000 (%)  | 9.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 9.19000 (%)  | 12.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 10.45000 (%) | 10.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 11.28000 (%) | 15.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 12.87000 (%) | 12.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 12.05000 (%) | 8.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 8.36000 (%)  | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 11.39000 (%) | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 11.39000 (%) | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 12.59000 (%) | 2.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 10.46000 (%) | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 10.08000 (%) | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 8.29000 (%)  | 1.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 8.29000 (%)  | 1.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 3.65000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 8.47000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 8.47000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 10.86000 (%) | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 8.04000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 10.05000 (%) | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 10.42000 (%) | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 3.00000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 3.00000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 3.75000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 3.38000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.65000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2021 | 1.27000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 2.24000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 2.52000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 2.62000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 2.62000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 2.54000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 1.99000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 5.02000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 3.65000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 3.65000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 6.75000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 5.54000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 6.25000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 19-11-2021 | 6.25000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.97000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 4.93000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.93000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.93000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 6.50000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.50000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.50000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.16000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 5.22000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.98000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 3.98000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 5.47000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.95000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 4.17000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 4.17000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.88000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.35000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.51000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.45000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.45000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 2.79000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.32000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.29000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 1.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.41000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.41000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 2.90000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 2.90000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 2.65000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.26000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.26000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 08-09-2021 | 3.70000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.70000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 3.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.38000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.20000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.20000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.43000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.40000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.40000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.62000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.61000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.14000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 3.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.90000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.07000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.12000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 26-06-2021 | 2.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.79000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |