

**ISIN**
**DE000PH2W8V8**

| 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 (%)  | 19.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 19.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 20.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.83000 (%)  | 14.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.83000 (%)  | 14.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 1.03000 (%)  | 40.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 3.90000 (%)  | 23.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 3.31000 (%)  | 10.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 4.17000 (%)  | 2.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 7.83000 (%)  | 3.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 6.74000 (%)  | 3.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 12.13000 (%) | 10.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 13.28000 (%) | 8.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 10.45000 (%) | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 7.43000 (%)  | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 10.00000 (%) | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 10.00000 (%) | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 11.55000 (%) | 1.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 10.10000 (%) | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 8.65000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 6.30000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 6.30000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 2.92000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 6.61000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 6.61000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 9.82000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 6.98000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 8.21000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 8.77000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 2.19000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.19000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.52000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.35000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.96000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2021 | 0.98000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.52000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.78000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.78000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.72000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 1.77000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 1.63000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 3.72000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 3.72000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 2.84000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 4.81000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 4.13000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 5.01000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-11-2021 | 5.63000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.89000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.78000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.78000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 4.17000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.36000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.36000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 4.64000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.64000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.53000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.98000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.98000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.81000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 2.81000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.88000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.85000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.39000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.39000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.01000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.81000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.48000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.74000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.93000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 1.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.73000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 2.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 2.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 2.25000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 2.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 1.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-09-2021 | 3.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.56000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.86000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.71000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.71000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.02000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.89000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.08000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.70000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-06-2021 | 2.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |