

**ISIN**
**DE000PH2W930**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%)  | 9.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%)  | 4.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%)  | 9.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2022 | 0.00000 (%)  | 9.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 5.42000 (%)  | 14.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 4.73000 (%)  | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 5.95000 (%)  | 1.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 5.95000 (%)  | 1.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 8.26000 (%)  | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 10.14000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 6.85000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 6.85000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 3.00000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 7.04000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 7.04000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 7.21000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 4.19000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 7.14000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 7.14000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 15.17000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 11.27000 (%) | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 11.27000 (%) | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 12.61000 (%) | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 13.63000 (%) | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 13.63000 (%) | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 11.49000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 11.56000 (%) | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 6.71000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 6.71000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 8.34000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 6.78000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 8.69000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 9.82000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 8.23000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 5.43000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 6.38000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 6.38000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 6.50000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 5.71000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 8.44000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 4.25000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 4.25000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 2.00000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 4.01000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 4.01000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 5.56000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 3.81000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 4.87000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 5.00000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-12-2021 | 2.95000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.95000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.79000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 1.66000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2021 | 1.52000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.20000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.27000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.33000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.33000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 2.40000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 2.37000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 4.17000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 4.17000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.65000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 4.73000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 5.17000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.88000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.44000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.48000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.48000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 4.27000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.27000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.27000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 5.12000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 5.12000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.54000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 4.05000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 4.05000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 3.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.34000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.34000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.97000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.81000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.18000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.03000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.08000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.85000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.37000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.74000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 2.26000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.36000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.06000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.84000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 02-10-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 2.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 2.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 2.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 2.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.26000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.26000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.96000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.23000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.98000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.98000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.15000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-07-2021 | 2.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.90000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.68000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.62000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.05000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.05000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.45000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.92000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |