

**ISIN**
**DE000PH2WDP5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-06-2022 | 0.60000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.60000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.60000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.60000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.92000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 1.02000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.91000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.91000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 1.55000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 1.55000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 1.19000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 3.89000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 3.89000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 3.89000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 2.78000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 2.78000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 1.88000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 1.57000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 1.57000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 2.01000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 2.01000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 2.01000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 1.89000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 1.89000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 1.77000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 1.63000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 1.73000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 1.73000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 1.12000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 1.12000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 1.68000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 1.68000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 1.92000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 2.59000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 2.43000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.60000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.60000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.09000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.96000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.79000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.79000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.89000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 1.16000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 1.20000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 1.20000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 1.20000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 1.93000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.93000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-01-2022 | 2.68000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.68000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.52000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.52000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 3.84000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.35000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.43000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.43000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.97000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.97000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.97000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.97000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 4.11000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.71000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 5.73000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 5.73000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 4.14000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 5.35000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 4.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 4.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 4.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 4.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 4.19000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 3.88000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 3.88000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 3.90000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 4.03000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.38000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 3.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 3.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.84000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.84000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.84000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.84000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.69000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.48000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.64000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.64000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.31000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.81000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.81000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.81000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.07000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.06000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.60000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 4.54000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 4.54000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 23-10-2021 | 4.67000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.06000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.24000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.24000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 5.27000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 5.78000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.93000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 5.93000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 6.32000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 6.52000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 6.63000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 6.63000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 6.45000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 6.36000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.09000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 6.73000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.66000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.17000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 6.97000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.48000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.66000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.23000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.23000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.23000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.13000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.13000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.35000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.45000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.38000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.37000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 7.83000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.97000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.00000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.55000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.42000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.60000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 8.98000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.80000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.80000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 9.26000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.83000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.83000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.11000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 10.22000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.22000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 9.60000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 8.92000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 9.71000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 9.71000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 9.36000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 9.65000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.57000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 9.69000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-08-2021 | 9.63000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.91000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 9.92000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 10.46000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 11.09000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.86000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 10.69000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 11.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 10.83000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 11.58000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 11.58000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 11.37000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 11.37000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 11.37000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 11.37000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 11.37000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 11.37000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 11.37000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 11.24000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 11.24000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 11.24000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 11.60000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 11.60000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 11.60000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 11.60000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 11.60000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 11.72000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 11.72000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 11.65000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 11.65000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 11.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |