

ISIN DE000PH2WFB0

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 13-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 0.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.10000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.31000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.31000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.40000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.40000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 0.40000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.40000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.48000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.61000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.85000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.85000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.85000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 1.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 1.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 1.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.15000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 1.15000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.29000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.49000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.49000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.96000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 2.06000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.94000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.94000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.46000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.59000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.58000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.58000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.04000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.06000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.06000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 26-09-2021 | 3.42000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.73000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.45000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.76000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.76000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.52000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.50000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.65000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.41000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.76000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.44000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.76000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.79000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.69000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 5.26000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 4.44000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 4.83000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.83000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.63000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.45000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.45000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.04000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 4.65000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.57000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.57000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.77000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.58000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.67000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.07000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.69000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.43000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 8.61000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.03000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 8.80000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.68000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.68000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 8.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 8.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-07-2021 | 8.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.47000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.47000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 8.47000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 7.90000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 7.90000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 7.66000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 7.66000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 8.33000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |