

**ISIN**
**DE000PH2WHX0**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 0.56000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%)  | 2.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%)  | 2.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%)  | 1.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%)  | 9.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%)  | 4.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%)  | 8.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%)  | 6.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%)  | 5.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%)  | 14.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%)  | 14.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%)  | 18.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%)  | 19.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%)  | 35.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.00000 (%)  | 24.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%)  | 9.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%)  | 28.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%)  | 32.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%)  | 27.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%)  | 87.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.00000 (%)  | 158.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%)  | 104.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.00000 (%)  | 82.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.00000 (%)  | 88.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 88.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 104.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 84.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 96.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 70.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 106.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)  | 106.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%)  | 117.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 0.00000 (%)  | 166.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.00000 (%)  | 99.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.00000 (%)  | 97.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 108.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 108.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 117.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 8.07000 (%)  | 77.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 32.44000 (%) | 32.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 25.30000 (%) | 36.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 20.41000 (%) | 53.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 16-11-2021 | 24.99000 (%) | 40.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 24.99000 (%) | 40.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 25.49000 (%) | 30.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 25.49000 (%) | 30.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 25.49000 (%) | 30.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 24.85000 (%) | 32.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 24.85000 (%) | 32.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 20.62000 (%) | 41.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 10.02000 (%) | 49.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 10.02000 (%) | 49.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 10.97000 (%) | 47.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 10.97000 (%) | 47.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 13.34000 (%) | 40.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 13.34000 (%) | 40.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 18.51000 (%) | 43.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 16.52000 (%) | 45.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 17.08000 (%) | 39.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 17.08000 (%) | 39.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 16.41000 (%) | 46.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%)  | 46.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%)  | 42.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.74000 (%)  | 35.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.54000 (%)  | 35.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 10.55000 (%) | 38.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 8.07000 (%)  | 71.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 7.83000 (%)  | 82.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 16.04000 (%) | 66.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 21.52000 (%) | 53.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 29.00000 (%) | 49.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 23.21000 (%) | 30.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 26.64000 (%) | 30.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 36.63000 (%) | 27.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 36.63000 (%) | 27.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 36.63000 (%) | 27.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 35.59000 (%) | 25.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 32.02000 (%) | 21.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 31.06000 (%) | 19.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 31.06000 (%) | 19.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 29.70000 (%) | 16.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 28.68000 (%) | 14.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 28.68000 (%) | 14.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 29.60000 (%) | 13.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 31.26000 (%) | 15.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 31.26000 (%) | 15.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 25.30000 (%) | 11.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 25.30000 (%) | 11.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 33.18000 (%) | 13.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 32.43000 (%) | 15.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 34.34000 (%) | 15.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 32.12000 (%) | 13.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 32.12000 (%) | 13.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 30.62000 (%) | 12.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 30.62000 (%) | 12.42000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 04-09-2021 | 35.55000 (%) | 26.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 32.33000 (%) | 13.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 30.20000 (%) | 11.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 30.20000 (%) | 11.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 28.53000 (%) | 10.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 27.51000 (%) | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 27.51000 (%) | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 26.37000 (%) | 9.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 27.71000 (%) | 9.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 27.88000 (%) | 9.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 36.00000 (%) | 14.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 36.00000 (%) | 14.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 27.97000 (%) | 6.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 26.03000 (%) | 6.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 26.03000 (%) | 6.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 24.76000 (%) | 5.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 24.07000 (%) | 6.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 27.59000 (%) | 7.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 27.07000 (%) | 8.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 30.14000 (%) | 8.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 28.44000 (%) | 7.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 27.17000 (%) | 7.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 29.83000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 29.83000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 29.83000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 32.85000 (%) | 8.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 44.88000 (%) | 7.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 37.76000 (%) | 7.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 41.23000 (%) | 7.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 40.67000 (%) | 6.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 36.73000 (%) | 6.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 32.78000 (%) | 5.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 31.51000 (%) | 6.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 31.51000 (%) | 6.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 37.64000 (%) | 6.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 30.32000 (%) | 5.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 30.32000 (%) | 5.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 29.50000 (%) | 4.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 28.00000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 24.98000 (%) | 4.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 26.11000 (%) | 4.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 29.01000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 29.34000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 32.59000 (%) | 4.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 32.38000 (%) | 5.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 30.96000 (%) | 4.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 28.81000 (%) | 4.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 29.58000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 24.70000 (%) | 3.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 24.70000 (%) | 3.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 29.78000 (%) | 4.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 30.26000 (%) | 4.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 31.67000 (%) | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-06-2021 | 29.68000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
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