

**ISIN**
**DE000PH2WKU0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 24-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.00000 (%)  | 32.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.00000 (%)  | 32.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.00000 (%)  | 7.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.00000 (%)  | 7.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.00000 (%)  | 46.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.00000 (%)  | 53.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.00000 (%)  | 53.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2022 | 0.00000 (%)  | 46.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.00000 (%)  | 39.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.00000 (%)  | 39.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 4.37000 (%)  | 31.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 4.37000 (%)  | 31.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 13.01000 (%) | 28.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 18.41000 (%) | 23.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 13.35000 (%) | 14.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 13.35000 (%) | 14.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 6.96000 (%)  | 21.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2022 | 6.96000 (%)  | 21.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 9.27000 (%)  | 20.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 6.69000 (%)  | 23.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 8.80000 (%)  | 19.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 6.58000 (%)  | 17.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 18.42000 (%) | 12.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 18.42000 (%) | 12.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 14.33000 (%) | 3.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 9.28000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 9.28000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2022 | 13.44000 (%) | 8.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 11.94000 (%) | 4.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 11.94000 (%) | 4.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 6.64000 (%)  | 22.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 6.64000 (%)  | 22.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 11.49000 (%) | 7.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 12.19000 (%) | 18.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 12.19000 (%) | 18.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 12.69000 (%) | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 16.47000 (%) | 3.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 10.62000 (%) | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 12.99000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 13.05000 (%) | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 18.03000 (%) | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 4.75000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 4.75000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 2.25000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 2.25000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-02-2022 | 1.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 1.84000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 4.24000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 1.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2022 | 1.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 1.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 3.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 1.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 1.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 1.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 1.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 1.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 1.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 2.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 1.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 1.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 1.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 2.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 1.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 1.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 1.97000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 1.97000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 1.94000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 1.94000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 1.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 1.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 1.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-07-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |