

**ISIN**
**DE000PH2XAP9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2022 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 1.32000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.91000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 2.28000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 2.28000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 2.28000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 3.97000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 3.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 3.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 1.22000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 2.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 2.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 2.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 1.84000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 1.84000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 2.96000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 7.71000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 6.12000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 6.12000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 8.18000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 8.48000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 5.17000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 5.17000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 4.51000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 3.04000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 3.04000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 3.89000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 3.34000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 4.82000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 5.98000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 4.10000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 3.07000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 3.44000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 3.44000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 3.71000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 2.91000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 4.54000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 2.07000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 2.07000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 1.10000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 1.86000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 1.86000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 2.85000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 2.04000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-12-2021 | 2.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 1.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 1.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 1.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 1.22000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.99000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 1.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 1.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 1.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 2.02000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 1.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 1.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 2.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 2.49000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.49000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.34000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.34000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 2.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.48000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 1.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 1.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 1.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 1.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 1.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.63000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-07-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |