

**ISIN**
**DE000PH2XCD1**

| 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 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.11000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.11000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2022 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.45000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.52000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.59000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.95000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2022 | 0.43000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-07-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |