

**ISIN**
**DE000PH2XJC8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 31-12-2021 | 14.65000 (%) | 8.63000 (%)  | 0.00000 (%)                             | 0.55000 (%)         |
| 30-12-2021 | 23.62000 (%) | 7.73000 (%)  | 0.00000 (%)                             | 0.49000 (%)         |
| 29-12-2021 | 23.62000 (%) | 7.73000 (%)  | 0.00000 (%)                             | 0.49000 (%)         |
| 28-12-2021 | 11.96000 (%) | 4.44000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 25-12-2021 | 16.98000 (%) | 14.72000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 24-12-2021 | 16.98000 (%) | 14.72000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 23-12-2021 | 2.71000 (%)  | 2.28000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 22-12-2021 | 2.71000 (%)  | 2.28000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 21-12-2021 | 4.31000 (%)  | 2.28000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 18-12-2021 | 3.55000 (%)  | 2.66000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 17-12-2021 | 3.98000 (%)  | 3.19000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 16-12-2021 | 4.25000 (%)  | 2.69000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 15-12-2021 | 4.61000 (%)  | 2.59000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 11-12-2021 | 4.61000 (%)  | 2.59000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 10-12-2021 | 4.61000 (%)  | 2.59000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 09-12-2021 | 5.81000 (%)  | 2.47000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 08-12-2021 | 2.52000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 07-12-2021 | 2.52000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 04-12-2021 | 2.03000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 2.03000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 2.58000 (%)  | 1.55000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 01-12-2021 | 2.58000 (%)  | 1.55000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 28-11-2021 | 4.23000 (%)  | 1.89000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 25-11-2021 | 4.23000 (%)  | 1.89000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 23-11-2021 | 3.61000 (%)  | 1.99000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 20-11-2021 | 3.61000 (%)  | 1.99000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 19-11-2021 | 3.34000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 18-11-2021 | 3.75000 (%)  | 2.89000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 16-11-2021 | 3.79000 (%)  | 2.74000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 15-11-2021 | 3.79000 (%)  | 2.74000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 14-11-2021 | 4.52000 (%)  | 2.93000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 11-11-2021 | 4.37000 (%)  | 2.83000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 10-11-2021 | 5.90000 (%)  | 2.72000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 09-11-2021 | 6.81000 (%)  | 3.67000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 06-11-2021 | 5.10000 (%)  | 3.08000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 05-11-2021 | 3.17000 (%)  | 2.21000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 04-11-2021 | 2.49000 (%)  | 1.77000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 03-11-2021 | 2.49000 (%)  | 1.77000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 02-11-2021 | 3.76000 (%)  | 1.86000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 30-10-2021 | 3.39000 (%)  | 1.88000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 28-10-2021 | 3.39000 (%)  | 1.88000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 27-10-2021 | 3.69000 (%)  | 2.21000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 26-10-2021 | 5.41000 (%)  | 2.69000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 23-10-2021 | 5.41000 (%)  | 2.69000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 22-10-2021 | 2.95000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 21-10-2021 | 4.00000 (%)  | 2.05000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 20-10-2021 | 11.17000 (%) | 4.42000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 19-10-2021 | 11.17000 (%) | 4.42000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 16-10-2021 | 1.02000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-10-2021 | 1.02000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 2.28000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-10-2021 | 2.94000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-10-2021 | 2.94000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-10-2021 | 2.81000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-10-2021 | 2.54000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-10-2021 | 2.54000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-10-2021 | 3.94000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-10-2021 | 3.13000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-10-2021 | 2.91000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-09-2021 | 2.91000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-09-2021 | 4.98000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-09-2021 | 4.98000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-09-2021 | 3.73000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-09-2021 | 3.45000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-09-2021 | 3.45000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-09-2021 | 4.08000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-09-2021 | 4.08000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-09-2021 | 3.74000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-09-2021 | 3.74000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-09-2021 | 3.67000 (%)  | 2.16000 (%) | 0.00000 (%) | 0.14000 (%) |
| 15-09-2021 | 3.64000 (%)  | 2.81000 (%) | 0.00000 (%) | 0.18000 (%) |
| 14-09-2021 | 3.77000 (%)  | 2.82000 (%) | 0.00000 (%) | 0.18000 (%) |
| 11-09-2021 | 3.77000 (%)  | 2.82000 (%) | 0.00000 (%) | 0.18000 (%) |
| 10-09-2021 | 4.78000 (%)  | 2.87000 (%) | 0.00000 (%) | 0.18000 (%) |
| 09-09-2021 | 6.79000 (%)  | 3.86000 (%) | 0.00000 (%) | 0.24000 (%) |
| 08-09-2021 | 6.39000 (%)  | 3.81000 (%) | 0.00000 (%) | 0.24000 (%) |
| 07-09-2021 | 11.30000 (%) | 4.67000 (%) | 0.00000 (%) | 0.29000 (%) |
| 04-09-2021 | 11.30000 (%) | 4.67000 (%) | 0.00000 (%) | 0.29000 (%) |
| 03-09-2021 | 5.37000 (%)  | 2.65000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-09-2021 | 5.37000 (%)  | 2.65000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-09-2021 | 2.72000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-08-2021 | 2.79000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-08-2021 | 2.79000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-08-2021 | 2.79000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-08-2021 | 4.31000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-08-2021 | 3.37000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-08-2021 | 3.37000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-08-2021 | 2.44000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-08-2021 | 2.44000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-08-2021 | 3.38000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-08-2021 | 3.38000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-08-2021 | 3.51000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-08-2021 | 3.51000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-08-2021 | 2.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-08-2021 | 3.41000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-08-2021 | 3.11000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-08-2021 | 3.11000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-08-2021 | 2.33000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-08-2021 | 1.71000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.12000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.88000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.78000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 04-08-2021 | 2.78000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.70000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-07-2021 | 3.18000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-07-2021 | 2.87000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.88000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.90000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.35000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.26000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.00000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.76000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.69000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.76000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.86000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.86000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.25000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.33000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-07-2021 | 2.59000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-07-2021 | 2.04000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.50000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.83000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-07-2021 | 1.89000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-07-2021 | 3.84000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-07-2021 | 3.12000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-07-2021 | 4.23000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-07-2021 | 6.77000 (%)  | 3.66000 (%) | 0.00000 (%) | 0.23000 (%) |
| 30-06-2021 | 11.02000 (%) | 4.17000 (%) | 0.00000 (%) | 0.26000 (%) |
| 29-06-2021 | 10.62000 (%) | 3.75000 (%) | 0.00000 (%) | 0.24000 (%) |
| 26-06-2021 | 9.10000 (%)  | 3.72000 (%) | 0.00000 (%) | 0.24000 (%) |
| 25-06-2021 | 7.82000 (%)  | 3.24000 (%) | 0.00000 (%) | 0.21000 (%) |
| 24-06-2021 | 7.63000 (%)  | 3.24000 (%) | 0.00000 (%) | 0.21000 (%) |