

**ISIN**
**DE000PH2Z289**

| 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 | 14.79000 (%) | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 14.79000 (%) | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 39.58000 (%) | 13.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 23.53000 (%) | 2.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 23.53000 (%) | 2.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 8.39000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 8.39000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 6.48000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 6.48000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 21.50000 (%) | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 26.04000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 18.94000 (%) | 2.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 18.94000 (%) | 2.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 18.87000 (%) | 1.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 24.26000 (%) | 1.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 24.26000 (%) | 1.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 24.26000 (%) | 1.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 17.65000 (%) | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 17.65000 (%) | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 14.17000 (%) | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 10.25000 (%) | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 8.04000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 8.04000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 8.04000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 11.01000 (%) | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 11.01000 (%) | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 9.99000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 9.99000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 9.99000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 8.99000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 4.82000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 10.92000 (%) | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 10.92000 (%) | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 14.89000 (%) | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 14.89000 (%) | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 8.81000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 12.81000 (%) | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 7.60000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 12.86000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 7.59000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 7.59000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 7.59000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 7.59000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 7.59000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 9.59000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 9.16000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 10.04000 (%) | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 10.04000 (%) | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-11-2021 | 8.91000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 6.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 6.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 7.86000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 6.90000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 6.90000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 5.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 4.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 5.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 4.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 4.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 4.09000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.09000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 4.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.90000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.22000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.93000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 5.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 4.09000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 4.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-08-2021 | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |