

**ISIN**
**DE000PH2Z4N1**

| 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 | 4.84000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 4.84000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 4.84000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 4.84000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 4.84000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 4.84000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 4.84000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 4.84000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 4.84000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 9.46000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 4.29000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 4.29000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 2.77000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 3.22000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 3.22000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 2.22000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 1.98000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 8.33000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 8.33000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 8.33000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 7.80000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 7.80000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 13.05000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 12.18000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 12.18000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 7.82000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 7.82000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 7.82000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 5.89000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 11.94000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 15.60000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 12.51000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 12.51000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 12.66000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 14.46000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 14.46000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 14.46000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 11.80000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 11.80000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 9.58000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 8.29000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 6.88000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 6.88000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 6.88000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 8.58000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 7.99000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 7.99000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-12-2021 | 7.99000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 7.99000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 7.51000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 4.57000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 8.79000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 8.79000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 12.45000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 8.19000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 8.19000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 10.93000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.28000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 10.87000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 7.30000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.30000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 7.30000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 7.30000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 7.30000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 8.83000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 8.58000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 9.10000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 9.10000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 8.66000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.73000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 6.73000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 6.73000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.67000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.32000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 7.76000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 6.89000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 6.89000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 5.92000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.92000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.96000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.96000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 5.18000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 5.50000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 4.51000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 4.51000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 4.03000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 4.29000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.29000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 4.85000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.22000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.22000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.21000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.35000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.35000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-07-2021 | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |