

**ISIN**
**DE000PH2Z7R5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-06-2023 | 4967 EUR    | 3488 EUR   | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 6223 EUR    | 4571 EUR   | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 5367 EUR    | 3846 EUR   | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 4566 EUR    | 3061 EUR   | 0 EUR                                   | 0 EUR               |
| 03-06-2023 | 3747 EUR    | 2143 EUR   | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 3083 EUR    | 1613 EUR   | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 2694 EUR    | 1364 EUR   | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 2839 EUR    | 1154 EUR   | 0 EUR                                   | 0 EUR               |
| 30-05-2023 | 4005 EUR    | 1667 EUR   | 0 EUR                                   | 0 EUR               |
| 27-05-2023 | 2291 EUR    | 682 EUR    | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 1904 EUR    | 500 EUR    | 0 EUR                                   | 0 EUR               |
| 25-05-2023 | 1507 EUR    | 122 EUR    | 0 EUR                                   | 0 EUR               |
| 24-05-2023 | 1673 EUR    | 192 EUR    | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 1824 EUR    | 200 EUR    | 0 EUR                                   | 0 EUR               |
| 20-05-2023 | 1966 EUR    | 192 EUR    | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 1826 EUR    | 147 EUR    | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 1345 EUR    | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 1321 EUR    | 94 EUR     | 0 EUR                                   | 0 EUR               |
| 16-05-2023 | 1232 EUR    | 75 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 1198 EUR    | 81 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 1016 EUR    | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 09-05-2023 | 956 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 05-05-2023 | 653 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 04-05-2023 | 771 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 03-05-2023 | 863 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 02-05-2023 | 967 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 29-04-2023 | 854 EUR     | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 28-04-2023 | 660 EUR     | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 27-04-2023 | 569 EUR     | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 26-04-2023 | 598 EUR     | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 25-04-2023 | 719 EUR     | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 22-04-2023 | 597 EUR     | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 21-04-2023 | 650 EUR     | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 20-04-2023 | 676 EUR     | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 19-04-2023 | 708 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 18-04-2023 | 694 EUR     | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2023 | 650 EUR     | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2023 | 560 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 553 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2023 | 499 EUR     | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2023 | 598 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 07-04-2023 | 496 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 06-04-2023 | 560 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 04-04-2023 | 564 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 01-04-2023 | 545 EUR     | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 31-03-2023 | 537 EUR     | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 30-03-2023 | 509 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 29-03-2023 | 374 EUR     | 25 EUR     | 0 EUR                                   | 0 EUR               |

|            |         |        |       |       |
|------------|---------|--------|-------|-------|
| 28-03-2023 | 438 EUR | 28 EUR | 0 EUR | 0 EUR |
| 25-03-2023 | 408 EUR | 23 EUR | 0 EUR | 0 EUR |
| 24-03-2023 | 476 EUR | 30 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 468 EUR | 28 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 396 EUR | 24 EUR | 0 EUR | 0 EUR |
| 18-03-2023 | 358 EUR | 20 EUR | 0 EUR | 0 EUR |
| 17-03-2023 | 335 EUR | 19 EUR | 0 EUR | 0 EUR |
| 16-03-2023 | 258 EUR | 15 EUR | 0 EUR | 0 EUR |
| 15-03-2023 | 317 EUR | 17 EUR | 0 EUR | 0 EUR |
| 14-03-2023 | 274 EUR | 14 EUR | 0 EUR | 0 EUR |
| 11-03-2023 | 244 EUR | 14 EUR | 0 EUR | 0 EUR |
| 10-03-2023 | 372 EUR | 20 EUR | 0 EUR | 0 EUR |
| 08-03-2023 | 378 EUR | 19 EUR | 0 EUR | 0 EUR |
| 07-03-2023 | 368 EUR | 20 EUR | 0 EUR | 0 EUR |
| 05-03-2023 | 251 EUR | 14 EUR | 0 EUR | 0 EUR |
| 03-03-2023 | 300 EUR | 15 EUR | 0 EUR | 0 EUR |
| 25-02-2023 | 256 EUR | 14 EUR | 0 EUR | 0 EUR |
| 23-02-2023 | 285 EUR | 15 EUR | 0 EUR | 0 EUR |
| 22-02-2023 | 303 EUR | 16 EUR | 0 EUR | 0 EUR |
| 21-02-2023 | 340 EUR | 18 EUR | 0 EUR | 0 EUR |
| 18-02-2023 | 326 EUR | 17 EUR | 0 EUR | 0 EUR |
| 17-02-2023 | 394 EUR | 20 EUR | 0 EUR | 0 EUR |
| 16-02-2023 | 352 EUR | 20 EUR | 0 EUR | 0 EUR |
| 15-02-2023 | 427 EUR | 21 EUR | 0 EUR | 0 EUR |
| 14-02-2023 | 322 EUR | 18 EUR | 0 EUR | 0 EUR |
| 13-02-2023 | 450 EUR | 21 EUR | 0 EUR | 0 EUR |
| 10-02-2023 | 450 EUR | 21 EUR | 0 EUR | 0 EUR |
| 09-02-2023 | 450 EUR | 21 EUR | 0 EUR | 0 EUR |
| 08-02-2023 | 362 EUR | 19 EUR | 0 EUR | 0 EUR |
| 07-02-2023 | 384 EUR | 19 EUR | 0 EUR | 0 EUR |
| 06-02-2023 | 411 EUR | 22 EUR | 0 EUR | 0 EUR |
| 04-02-2023 | 411 EUR | 22 EUR | 0 EUR | 0 EUR |
| 03-02-2023 | 202 EUR | 16 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 300 EUR | 16 EUR | 0 EUR | 0 EUR |
| 01-02-2023 | 325 EUR | 16 EUR | 0 EUR | 0 EUR |
| 31-01-2023 | 300 EUR | 16 EUR | 0 EUR | 0 EUR |
| 30-01-2023 | 300 EUR | 16 EUR | 0 EUR | 0 EUR |
| 27-01-2023 | 286 EUR | 14 EUR | 0 EUR | 0 EUR |
| 26-01-2023 | 250 EUR | 13 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 238 EUR | 13 EUR | 0 EUR | 0 EUR |
| 24-01-2023 | 200 EUR | 10 EUR | 0 EUR | 0 EUR |
| 20-01-2023 | 195 EUR | 10 EUR | 0 EUR | 0 EUR |
| 19-01-2023 | 219 EUR | 11 EUR | 0 EUR | 0 EUR |
| 17-01-2023 | 229 EUR | 21 EUR | 0 EUR | 0 EUR |
| 13-01-2023 | 306 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 12-01-2023 | 298 EUR | 18 EUR | 0 EUR | 0 EUR |
| 11-01-2023 | 291 EUR | 17 EUR | 0 EUR | 0 EUR |
| 10-01-2023 | 168 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 10-01-2023 | 168 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 09-01-2023 | 201 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 07-01-2023 | 201 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 06-01-2023 | 266 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 05-01-2023 | 266 EUR | 0 EUR  | 0 EUR | 0 EUR |

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|------------|--------------|-------------|-------------|-------------|
| 13-12-2021 | 10.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 10.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 10.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 10.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 8.53000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 11.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 11.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 12.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 12.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 11.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 11.88000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 11.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 12.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 11.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 11.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 12.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 12.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 11.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 10.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 10.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 10.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 10.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 10.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 10.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 10.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 10.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 10.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 10.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.68000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.68000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 8.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.10000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 8.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 9.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.61000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 9.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 03-07-2021 | 8.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 9.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |