

**ISIN**
**DE000PH2Z8Q5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 3473 EUR    | 3125 EUR   | 0 EUR                                   | 0 EUR               |
| 14-06-2023 | 2430 EUR    | 1786 EUR   | 0 EUR                                   | 0 EUR               |
| 13-06-2023 | 1892 EUR    | 1000 EUR   | 0 EUR                                   | 0 EUR               |
| 11-06-2023 | 1887 EUR    | 789 EUR    | 0 EUR                                   | 0 EUR               |
| 09-06-2023 | 1098 EUR    | 313 EUR    | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 2087 EUR    | 682 EUR    | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 1769 EUR    | 441 EUR    | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 1604 EUR    | 395 EUR    | 0 EUR                                   | 0 EUR               |
| 03-06-2023 | 1218 EUR    | 242 EUR    | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 754 EUR     | 136 EUR    | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 687 EUR     | 132 EUR    | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 835 EUR     | 136 EUR    | 0 EUR                                   | 0 EUR               |
| 30-05-2023 | 1059 EUR    | 242 EUR    | 0 EUR                                   | 0 EUR               |
| 27-05-2023 | 504 EUR     | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 367 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 25-05-2023 | 232 EUR     | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 24-05-2023 | 334 EUR     | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 392 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 20-05-2023 | 396 EUR     | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 299 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 191 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 197 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 16-05-2023 | 155 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 135 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 154 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-05-2023 | 138 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-05-2023 | 107 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-05-2023 | 138 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-05-2023 | 156 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-05-2023 | 167 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2023 | 161 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-04-2023 | 101 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-04-2023 | 95 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-04-2023 | 106 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-04-2023 | 132 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-04-2023 | 103 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-04-2023 | 130 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2023 | 120 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-04-2023 | 156 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-04-2023 | 166 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2023 | 168 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-04-2023 | 138 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 129 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-04-2023 | 129 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-04-2023 | 169 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-04-2023 | 120 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-04-2023 | 163 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-04-2023 | 166 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |

|            |         |        |       |       |
|------------|---------|--------|-------|-------|
| 01-04-2023 | 170 EUR | 11 EUR | 0 EUR | 0 EUR |
| 31-03-2023 | 155 EUR | 10 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 151 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 29-03-2023 | 98 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 28-03-2023 | 139 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 25-03-2023 | 130 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 24-03-2023 | 158 EUR | 10 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 129 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 22-03-2023 | 125 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 18-03-2023 | 109 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 17-03-2023 | 80 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 16-03-2023 | 77 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 15-03-2023 | 76 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 14-03-2023 | 83 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 11-03-2023 | 66 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 10-03-2023 | 96 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 08-03-2023 | 107 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 07-03-2023 | 109 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 05-03-2023 | 65 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 03-03-2023 | 82 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 25-02-2023 | 76 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 23-02-2023 | 98 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 22-02-2023 | 94 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 21-02-2023 | 116 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 18-02-2023 | 113 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 17-02-2023 | 139 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 16-02-2023 | 126 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 15-02-2023 | 148 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 14-02-2023 | 120 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 13-02-2023 | 176 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 10-02-2023 | 176 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 09-02-2023 | 176 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 08-02-2023 | 136 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 07-02-2023 | 145 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 06-02-2023 | 150 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 04-02-2023 | 150 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 03-02-2023 | 67 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 02-02-2023 | 97 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 01-02-2023 | 102 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 31-01-2023 | 100 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 30-01-2023 | 100 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 27-01-2023 | 83 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 26-01-2023 | 72 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 25-01-2023 | 66 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 24-01-2023 | 54 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 20-01-2023 | 53 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 19-01-2023 | 67 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 17-01-2023 | 69 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 13-01-2023 | 109 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 12-01-2023 | 112 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 11-01-2023 | 110 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 10-01-2023 | 64 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 10-01-2023 | 64 EUR  | 0 EUR  | 0 EUR | 0 EUR |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-12-2021 | 6.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 7.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 7.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 7.60000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 7.60000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 7.60000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 7.60000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 7.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 7.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 7.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 8.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 8.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 7.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 8.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 8.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 7.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 7.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 7.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 7.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 8.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 8.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 7.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 7.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 7.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 6.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 6.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 6.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 5.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-07-2021 | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 5.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 5.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 6.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |