

**ISIN**
**DE000PH2ZKH0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-05-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 1.33000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 1.27000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.98000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.98000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2022 | 2.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.75000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.75000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 4.71000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 4.71000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 2.47000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 3.73000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 3.73000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 2.48000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 2.07000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 2.07000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 1.25000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 1.25000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2022 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.85000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.85000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 1.24000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 1.24000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 1.30000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 1.37000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 1.46000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 1.46000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 1.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2022 | 1.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 1.32000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 1.32000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 1.69000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 1.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 1.34000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 1.34000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 1.27000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 1.57000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-03-2022 | 0.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 0.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 0.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 0.73000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 0.93000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 0.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 1.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 1.52000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 1.70000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 1.70000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 1.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 2.20000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 1.97000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 1.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2022 | 1.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 1.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 0.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 2.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 2.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 2.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 3.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 2.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 2.45000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 1.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 1.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 2.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 2.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 1.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 2.28000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 2.28000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 2.63000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 2.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 2.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 4.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 4.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 4.01000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 2.94000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.99000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 3.22000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 3.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 3.70000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 4.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.61000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-01-2022 | 2.87000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.05000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.05000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 3.25000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 3.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 2.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 2.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 1.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 1.83000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 2.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 2.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 2.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.03000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.13000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.13000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.09000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 2.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 2.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 2.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.22000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 3.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 3.38000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 3.25000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.20000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.20000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 3.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 3.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 3.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.49000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 2.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.45000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-08-2021 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.55000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |