

**ISIN**
**DE000PH2ZQ15**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-03-2023 | 29 EUR      | 24 EUR      | 0 EUR                                   | 0 EUR               |
| 17-03-2023 | 29 EUR      | 24 EUR      | 0 EUR                                   | 0 EUR               |
| 18-02-2023 | 54 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 17-02-2023 | 51 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 16-02-2023 | 47 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 15-02-2023 | 67 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 73 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 73 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 13-02-2023 | 62 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 11-02-2023 | 62 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-02-2023 | 66 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 09-02-2023 | 66 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 08-02-2023 | 49 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 72 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 72 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 06-02-2023 | 44 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 04-02-2023 | 44 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 03-02-2023 | 29 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 02-02-2023 | 42 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 31-01-2023 | 45 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 29-01-2023 | 38 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 27-01-2023 | 38 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 26-01-2023 | 38 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 25-01-2023 | 36 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 24-01-2023 | 36 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 22-01-2023 | 45 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 20-01-2023 | 56 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 19-01-2023 | 66 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 18-01-2023 | 53 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 17-01-2023 | 52 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 14-01-2023 | 56 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 13-01-2023 | 43 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 12-01-2023 | 43 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 40 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 40 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 32 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 32 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 09-01-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 07-01-2023 | 29 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 06-01-2023 | 29 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 05-01-2023 | 57 EUR      | 30 EUR      | 0 EUR                                   | 0 EUR               |
| 04-01-2023 | 30 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 03-01-2023 | 26 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 02-01-2023 | 28 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 31-12-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-08-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |