

**ISIN**
**DE000PH2ZQQ8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-03-2023 | 0 EUR       | 103 EUR     | 0 EUR                                   | 0 EUR               |
| 17-03-2023 | 0 EUR       | 103 EUR     | 0 EUR                                   | 0 EUR               |
| 18-02-2023 | 239 EUR     | 31 EUR      | 0 EUR                                   | 0 EUR               |
| 17-02-2023 | 0 EUR       | 33 EUR      | 0 EUR                                   | 0 EUR               |
| 16-02-2023 | 25 EUR      | 33 EUR      | 0 EUR                                   | 0 EUR               |
| 15-02-2023 | 37 EUR      | 32 EUR      | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 0 EUR       | 25 EUR      | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 0 EUR       | 25 EUR      | 0 EUR                                   | 0 EUR               |
| 13-02-2023 | 0 EUR       | 21 EUR      | 0 EUR                                   | 0 EUR               |
| 11-02-2023 | 0 EUR       | 21 EUR      | 0 EUR                                   | 0 EUR               |
| 10-02-2023 | 159 EUR     | 29 EUR      | 0 EUR                                   | 0 EUR               |
| 09-02-2023 | 159 EUR     | 29 EUR      | 0 EUR                                   | 0 EUR               |
| 08-02-2023 | 263 EUR     | 22 EUR      | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 276 EUR     | 23 EUR      | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 276 EUR     | 23 EUR      | 0 EUR                                   | 0 EUR               |
| 06-02-2023 | 264 EUR     | 26 EUR      | 0 EUR                                   | 0 EUR               |
| 04-02-2023 | 264 EUR     | 26 EUR      | 0 EUR                                   | 0 EUR               |
| 03-02-2023 | 35 EUR      | 19 EUR      | 0 EUR                                   | 0 EUR               |
| 02-02-2023 | 64 EUR      | 19 EUR      | 0 EUR                                   | 0 EUR               |
| 31-01-2023 | 100 EUR     | 16 EUR      | 0 EUR                                   | 0 EUR               |
| 29-01-2023 | 74 EUR      | 13 EUR      | 0 EUR                                   | 0 EUR               |
| 27-01-2023 | 74 EUR      | 13 EUR      | 0 EUR                                   | 0 EUR               |
| 26-01-2023 | 74 EUR      | 13 EUR      | 0 EUR                                   | 0 EUR               |
| 25-01-2023 | 80 EUR      | 13 EUR      | 0 EUR                                   | 0 EUR               |
| 24-01-2023 | 80 EUR      | 13 EUR      | 0 EUR                                   | 0 EUR               |
| 23-01-2023 | 35 EUR      | 12 EUR      | 0 EUR                                   | 0 EUR               |
| 20-01-2023 | 47 EUR      | 11 EUR      | 0 EUR                                   | 0 EUR               |
| 19-01-2023 | 78 EUR      | 16 EUR      | 0 EUR                                   | 0 EUR               |
| 18-01-2023 | 113 EUR     | 14 EUR      | 0 EUR                                   | 0 EUR               |
| 17-01-2023 | 112 EUR     | 13 EUR      | 0 EUR                                   | 0 EUR               |
| 14-01-2023 | 112 EUR     | 13 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2023 | 98 EUR      | 10 EUR      | 0 EUR                                   | 0 EUR               |
| 12-01-2023 | 98 EUR      | 10 EUR      | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 88 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 88 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 77 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 77 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 09-01-2023 | 55 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 07-01-2023 | 63 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 06-01-2023 | 63 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 05-01-2023 | 60 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 04-01-2023 | 66 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 03-01-2023 | 49 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 02-01-2023 | 62 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 31-12-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2022 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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[illegible]



|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-08-2021 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |