

**ISIN**
**DE000PH2ZQX4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 18-02-2023 | 95 EUR      | 11 EUR      | 0 EUR                                   | 0 EUR               |
| 17-02-2023 | 95 EUR      | 11 EUR      | 0 EUR                                   | 0 EUR               |
| 16-02-2023 | 94 EUR      | 12 EUR      | 0 EUR                                   | 0 EUR               |
| 15-02-2023 | 122 EUR     | 11 EUR      | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 106 EUR     | 10 EUR      | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 106 EUR     | 10 EUR      | 0 EUR                                   | 0 EUR               |
| 13-02-2023 | 87 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 11-02-2023 | 87 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-02-2023 | 127 EUR     | 11 EUR      | 0 EUR                                   | 0 EUR               |
| 09-02-2023 | 127 EUR     | 11 EUR      | 0 EUR                                   | 0 EUR               |
| 08-02-2023 | 89 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 120 EUR     | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 120 EUR     | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 06-02-2023 | 84 EUR      | 10 EUR      | 0 EUR                                   | 0 EUR               |
| 04-02-2023 | 84 EUR      | 10 EUR      | 0 EUR                                   | 0 EUR               |
| 03-02-2023 | 39 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 02-02-2023 | 62 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 31-01-2023 | 59 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 29-01-2023 | 46 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 27-01-2023 | 46 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 26-01-2023 | 46 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 25-01-2023 | 57 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 24-01-2023 | 57 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 22-01-2023 | 71 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 20-01-2023 | 78 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 19-01-2023 | 66 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 18-01-2023 | 78 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 17-01-2023 | 74 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 14-01-2023 | 79 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 13-01-2023 | 57 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 12-01-2023 | 57 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 57 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 57 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 46 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 46 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 09-01-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 07-01-2023 | 36 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 06-01-2023 | 36 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 05-01-2023 | 58 EUR      | 19 EUR      | 0 EUR                                   | 0 EUR               |
| 04-01-2023 | 39 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 03-01-2023 | 33 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 02-01-2023 | 42 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 31-12-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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[illegible]



|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-08-2021 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |