

**ISIN**
**DE000PH2ZXQ4**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%)  | 42.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%)  | 42.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%)  | 42.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.00000 (%)  | 42.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%)  | 42.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%)  | 42.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%)  | 42.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%)  | 42.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%)  | 42.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 10.74000 (%) | 93.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%)  | 112.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%)  | 112.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%)  | 53.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.00000 (%)  | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%)  | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 16.02000 (%) | 11.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%)  | 18.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 30.92000 (%) | 5.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 30.92000 (%) | 5.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 30.92000 (%) | 5.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 29.17000 (%) | 2.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 29.17000 (%) | 2.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 38.31000 (%) | 6.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 25.72000 (%) | 1.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 16.30000 (%) | 0.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 39.99000 (%) | 1.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 39.99000 (%) | 1.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 30.22000 (%) | 2.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 30.22000 (%) | 2.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 16.02000 (%) | 0.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 9.38000 (%)  | 0.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 9.67000 (%)  | 0.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 9.67000 (%)  | 0.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 4.05000 (%)  | 0.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 5.07000 (%)  | 0.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 5.07000 (%)  | 0.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 5.07000 (%)  | 0.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 7.47000 (%)  | 0.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 7.47000 (%)  | 0.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 9.01000 (%)  | 0.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 11.25000 (%) | 0.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 11.67000 (%) | 0.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 11.67000 (%) | 0.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 6.06000 (%)  | 0.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 8.67000 (%)  | 0.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 8.67000 (%)  | 0.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 6.44000 (%)  | 0.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 6.44000 (%)  | 0.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 6.44000 (%)  | 0.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-12-2021 | 6.96000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 10.57000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 6.07000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 6.07000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.09000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 4.09000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 4.88000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 5.72000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 6.93000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.42000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 10.32000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 10.32000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 10.32000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 10.32000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 10.32000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.05000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.32000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.10000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.10000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 9.74000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 15.06000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 15.06000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 15.06000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 15.05000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 15.54000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 14.63000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 16.17000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 16.17000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 19.61000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 19.61000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 21.26000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 21.26000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 25.81000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 25.96000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 30.12000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 30.12000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 31.62000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 24.85000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 25.72000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 25.72000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 31.29000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 24.57000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 28.96000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 23.54000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 21.07000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 16.83000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 17.42000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 18.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 19.22000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 13.25000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 13.25000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 13.25000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 11.56000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 14-09-2021 | 11.56000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.41000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 9.86000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 10.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 10.56000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 10.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 10.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 10.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.19000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 13.10000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 14.88000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 13.48000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 13.48000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 12.64000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 15.22000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 15.22000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 21.21000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 17.64000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 17.64000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 14.11000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 14.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 17.65000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 17.65000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 13.79000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 13.78000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 14.89000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 13.91000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 13.83000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 15.85000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 15.17000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 14.93000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 13.80000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 14.12000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 11.16000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 13.69000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 15.46000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 18.70000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 18.70000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 14.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 14.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 14.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 14.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 14.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 14.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 14.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 14.24000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 14.24000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 14.24000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 18.34000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 18.34000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 18.34000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 18.34000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 18.34000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-06-2021 | 21.19000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 21.19000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 18.71000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |