

**ISIN**
**DE000PH2ZY98**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 16-09-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 0.00000 (%)  | 0.56000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%)  | 139.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%)  | 139.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.00000 (%)  | 0.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.00000 (%)  | 774.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 0.00000 (%)  | 0.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2022 | 0.00000 (%)  | 23.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.00000 (%)  | 23.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.00000 (%)  | 23.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.00000 (%)  | 26.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.00000 (%)  | 26.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.00000 (%)  | 71.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%)  | 71.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.00000 (%)  | 66.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.36000 (%)  | 80.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.00000 (%)  | 75.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 3.27000 (%)  | 37.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 3.27000 (%)  | 37.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.00000 (%)  | 64.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 21.16000 (%) | 44.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 21.16000 (%) | 44.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 21.16000 (%) | 44.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 25.76000 (%) | 61.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 25.76000 (%) | 61.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.00000 (%)  | 100.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.00000 (%)  | 51.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.00000 (%)  | 51.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.00000 (%)  | 33.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 8.37000 (%)  | 47.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 8.37000 (%)  | 47.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 10.23000 (%) | 45.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 10.23000 (%) | 45.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.00000 (%)  | 59.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.00000 (%)  | 34.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.00000 (%)  | 34.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 0.00000 (%)  | 34.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.00000 (%)  | 46.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.00000 (%)  | 46.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%)  | 46.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%)  | 46.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%)  | 52.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%)  | 52.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.00000 (%)  | 70.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.00000 (%)  | 70.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 14.37000 (%) | 37.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 07-07-2022 | 18.24000 (%) | 17.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 18.24000 (%) | 17.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 18.24000 (%) | 17.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 18.24000 (%) | 17.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 30.50000 (%) | 14.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 30.50000 (%) | 14.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 39.53000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 39.53000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 40.37000 (%) | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 36.92000 (%) | 9.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 32.72000 (%) | 18.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 23.27000 (%) | 30.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 23.27000 (%) | 30.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 23.27000 (%) | 30.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 32.17000 (%) | 35.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 36.81000 (%) | 23.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 24.41000 (%) | 23.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 34.75000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 34.75000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 34.75000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 43.19000 (%) | 6.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 34.89000 (%) | 4.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 52.00000 (%) | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 52.00000 (%) | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 43.72000 (%) | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 42.03000 (%) | 4.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 47.85000 (%) | 4.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 47.85000 (%) | 4.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 47.85000 (%) | 4.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 50.50000 (%) | 17.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 50.50000 (%) | 17.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 33.59000 (%) | 7.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 37.20000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 37.20000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 49.29000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 49.29000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 49.29000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 31.48000 (%) | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 31.48000 (%) | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 32.59000 (%) | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 33.63000 (%) | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 42.12000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 42.12000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 23.42000 (%) | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 23.42000 (%) | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 26.46000 (%) | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 32.34000 (%) | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 32.34000 (%) | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 18.72000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 31.39000 (%) | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 24.48000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 24.48000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 27.23000 (%) | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 17-08-2021 | 7.86000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 7.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 8.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 8.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 7.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 7.88000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.84000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 8.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 8.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 8.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 8.10000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 7.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 7.90000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 8.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 8.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 8.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 8.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 11.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 11.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 10.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |