

**ISIN**
**DE000PH2ZYJ7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-08-2022 | 46.22000 (%) | 4.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 46.22000 (%) | 4.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 26.95000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 20.33000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 17.99000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 17.99000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 13.75000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 14.17000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 16.94000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 9.42000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 9.42000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 16.62000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 23.81000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 23.81000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 23.81000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 23.13000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 23.13000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 40.46000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 44.92000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 44.92000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 39.32000 (%) | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 21.24000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 21.24000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 31.31000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 31.31000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 54.18000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 43.84000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 43.84000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 43.84000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 40.78000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 40.78000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 40.78000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 40.78000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 41.98000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 41.98000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 42.85000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 42.85000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 36.24000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 31.91000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 31.91000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 31.91000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 31.91000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 35.93000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 35.93000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 26.97000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 26.97000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 29.37000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 33.18000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 31.05000 (%) | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-06-2022 | 34.81000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 34.81000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 34.81000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 39.74000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 41.34000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 33.57000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 10.33000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 10.33000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 10.33000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 14.68000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 10.05000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 16.88000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 16.88000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 13.69000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 13.69000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 13.84000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 25.67000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 25.67000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 25.67000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 29.72000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 29.72000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 16.17000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 12.66000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 12.66000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 16.13000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 16.13000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 16.13000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 9.49000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 9.49000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 8.87000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 9.27000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 10.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 10.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 4.79000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 4.79000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 5.16000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 6.19000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 6.19000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 5.65000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 4.65000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 4.65000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 5.11000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 3.21000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-08-2021 | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |