

**ISIN**
**DE000PH2ZZF2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 26-08-2022 | 0.00000 (%)  | 11.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.00000 (%)  | 11.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.00000 (%)  | 12.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.00000 (%)  | 10.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.00000 (%)  | 44.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%)  | 44.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.00000 (%)  | 42.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.00000 (%)  | 51.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.00000 (%)  | 52.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 0.00000 (%)  | 26.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 0.00000 (%)  | 26.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.00000 (%)  | 43.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.00000 (%)  | 46.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.00000 (%)  | 46.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.00000 (%)  | 46.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.00000 (%)  | 85.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.00000 (%)  | 85.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.00000 (%)  | 83.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.00000 (%)  | 30.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.00000 (%)  | 30.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.00000 (%)  | 19.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.00000 (%)  | 46.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.00000 (%)  | 46.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.00000 (%)  | 38.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.00000 (%)  | 38.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.00000 (%)  | 30.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.00000 (%)  | 21.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.00000 (%)  | 21.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 0.00000 (%)  | 21.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.00000 (%)  | 33.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.00000 (%)  | 33.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%)  | 33.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%)  | 33.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%)  | 37.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%)  | 37.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.00000 (%)  | 54.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.00000 (%)  | 54.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.00000 (%)  | 42.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.00000 (%)  | 35.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.00000 (%)  | 35.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 0.00000 (%)  | 35.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 0.00000 (%)  | 35.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 0.00000 (%)  | 51.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.00000 (%)  | 51.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 33.03000 (%) | 15.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 33.03000 (%) | 15.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 31.17000 (%) | 16.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 29.63000 (%) | 16.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 19.98000 (%) | 30.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 21-06-2022 | 10.78000 (%) | 39.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 10.78000 (%) | 39.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 10.78000 (%) | 39.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 13.05000 (%) | 55.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 15.69000 (%) | 42.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 4.54000 (%)  | 41.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 34.31000 (%) | 11.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 34.31000 (%) | 11.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 34.31000 (%) | 11.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 42.73000 (%) | 13.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 36.96000 (%) | 9.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 51.34000 (%) | 10.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 51.34000 (%) | 10.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 46.39000 (%) | 8.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 46.39000 (%) | 8.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 45.14000 (%) | 8.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 48.15000 (%) | 8.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 48.15000 (%) | 8.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 48.15000 (%) | 8.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 39.28000 (%) | 29.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 39.28000 (%) | 29.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 32.06000 (%) | 13.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 37.07000 (%) | 4.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 37.07000 (%) | 4.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 52.12000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 52.12000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 52.12000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 34.47000 (%) | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 34.47000 (%) | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 37.56000 (%) | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 38.00000 (%) | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 50.11000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 50.11000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 30.68000 (%) | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 30.68000 (%) | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 33.98000 (%) | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 41.93000 (%) | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 41.93000 (%) | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 25.84000 (%) | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 41.86000 (%) | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 34.08000 (%) | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 34.08000 (%) | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 37.57000 (%) | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 27.04000 (%) | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 17.47000 (%) | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 17.47000 (%) | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 28.55000 (%) | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 22.89000 (%) | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 24.49000 (%) | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 24.49000 (%) | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 24.49000 (%) | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 16.75000 (%) | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 8.06000 (%)  | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 22-10-2021 | 8.68000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 10.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 11.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 11.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 12.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 10.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 10.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 11.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 10.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 11.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.99000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 9.25000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 8.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 9.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.80000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.16000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 9.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 9.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 9.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 9.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 10.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 13.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.48000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.48000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 10.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 10.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 11.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 11.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 10.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 10.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 10.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 10.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 10.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 11.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-08-2021 | 10.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 11.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 13.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 13.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 11.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 11.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 11.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 11.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 11.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 11.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 11.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 13.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 13.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 13.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 13.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 13.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 14.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 14.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 13.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |