

**ISIN**
**DE000PH314R4**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%) | 24.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 24.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 24.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.00000 (%) | 24.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 24.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 24.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%) | 24.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 24.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 24.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 28.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%) | 41.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 41.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%) | 40.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.00000 (%) | 38.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%) | 38.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%) | 71.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 110.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.00000 (%) | 74.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.00000 (%) | 74.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 102.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 102.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 102.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 84.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 46.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 46.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 91.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 91.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 91.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 95.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%) | 99.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%) | 104.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 82.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 82.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 68.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 68.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 106.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 106.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%) | 89.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%) | 89.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%) | 121.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%) | 121.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%) | 151.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%) | 151.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%) | 123.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%) | 118.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 152.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.00000 (%) | 152.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 152.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%) | 152.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 08-12-2021 | 17.93000 (%) | 118.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 22.80000 (%) | 99.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 24.91000 (%) | 59.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 24.91000 (%) | 59.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%)  | 113.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%)  | 113.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 33.94000 (%) | 37.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%)  | 94.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.86000 (%)  | 83.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%)  | 97.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 32.95000 (%) | 23.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 32.95000 (%) | 23.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 36.88000 (%) | 29.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 36.88000 (%) | 29.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 36.88000 (%) | 29.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 36.88000 (%) | 29.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 40.17000 (%) | 21.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 44.35000 (%) | 25.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 29.21000 (%) | 15.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 29.21000 (%) | 15.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 30.92000 (%) | 18.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 32.36000 (%) | 19.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 32.69000 (%) | 25.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 32.69000 (%) | 25.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 29.88000 (%) | 22.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 29.88000 (%) | 22.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 26.80000 (%) | 19.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 28.68000 (%) | 22.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 28.68000 (%) | 22.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 38.32000 (%) | 26.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 37.03000 (%) | 26.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 40.81000 (%) | 27.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 40.81000 (%) | 27.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 40.36000 (%) | 34.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 31.07000 (%) | 32.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 32.84000 (%) | 27.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 32.84000 (%) | 27.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 37.78000 (%) | 39.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 34.58000 (%) | 31.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 38.15000 (%) | 30.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 27.71000 (%) | 23.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 37.54000 (%) | 25.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 29.54000 (%) | 21.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 34.56000 (%) | 28.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 30.46000 (%) | 25.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 30.58000 (%) | 20.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 29.31000 (%) | 19.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 29.95000 (%) | 18.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 30.23000 (%) | 17.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 28.56000 (%) | 18.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 28.56000 (%) | 18.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 28.56000 (%) | 18.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 31.38000 (%) | 13.96000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 14-09-2021 | 25.09000 (%) | 11.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 25.09000 (%) | 11.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 18.72000 (%) | 9.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 18.72000 (%) | 9.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 21.75000 (%) | 9.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 22.23000 (%) | 6.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 21.63000 (%) | 6.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 22.88000 (%) | 9.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 19.29000 (%) | 6.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 22.75000 (%) | 12.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.10000 (%)  | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 7.40000 (%)  | 1.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.55000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.55000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.88000 (%)  | 1.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.13000 (%)  | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.13000 (%)  | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.59000 (%)  | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 8.06000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 8.06000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 6.47000 (%)  | 0.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 6.10000 (%)  | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.44000 (%)  | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.44000 (%)  | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.25000 (%)  | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.71000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.30000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.04000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.98000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.88000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |