

**ISIN**
**DE000PH315L4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-12-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%)  | 68.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.00000 (%)  | 68.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 68.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 68.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 21.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 32.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 32.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 32.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)  | 33.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%)  | 33.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.00000 (%)  | 69.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 85.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 91.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 49.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 4.28000 (%)  | 77.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 4.28000 (%)  | 77.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 13.97000 (%) | 71.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 13.97000 (%) | 71.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 13.97000 (%) | 71.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 13.97000 (%) | 71.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 23.99000 (%) | 35.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 29.07000 (%) | 36.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 10.05000 (%) | 9.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 10.05000 (%) | 9.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 12.54000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 13.48000 (%) | 9.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 12.95000 (%) | 10.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 12.95000 (%) | 10.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 10.80000 (%) | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 10.80000 (%) | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 5.89000 (%)  | 2.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 3.28000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 3.28000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 1.93000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 4.21000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 5.96000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 5.96000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 5.90000 (%)  | 1.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 4.87000 (%)  | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 5.67000 (%)  | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 5.67000 (%)  | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 6.84000 (%)  | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 4.27000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 3.63000 (%)  | 1.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 4.99000 (%)  | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 3.58000 (%)  | 1.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 5.29000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-10-2021 | 6.94000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.35000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 4.08000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.22000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.25000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.29000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.80000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.80000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.80000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.98000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.51000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.51000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.73000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.73000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.24000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.65000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.43000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.06000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 4.06000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.64000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.75000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.42000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.42000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.39000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.53000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.53000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.25000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.69000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.69000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.91000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 2.48000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.82000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.82000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.47000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.41000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.91000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.65000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |