

**ISIN**
**DE000PH31922**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-05-2022 | 0.40000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.40000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.47000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.47000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.25000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.25000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 0.25000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 0.27000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.27000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.37000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.36000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.40000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 0.40000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.29000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.29000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.73000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.73000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.66000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.80000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.60000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.61000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.61000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.47000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.35000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.38000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.38000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.60000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.48000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.42000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.42000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.42000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.87000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.74000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.74000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.74000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.74000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.74000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.74000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 0.61000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.61000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.82000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.82000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.82000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 0.82000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 0.82000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-03-2022 | 0.82000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 1.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 1.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 1.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 1.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 1.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 1.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 1.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 1.63000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 1.63000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 1.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 2.77000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 1.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 1.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 1.14000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 1.08000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 1.08000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 1.15000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 1.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 1.54000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 1.54000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 1.54000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 2.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 2.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 1.91000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 1.76000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 1.76000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 1.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 1.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 2.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 1.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.72000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.61000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.61000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.49000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.49000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.34000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.34000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.54000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 1.92000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-12-2021 | 3.04000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.04000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.51000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.83000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.46000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 2.46000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.46000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.46000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.12000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 1.65000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.17000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.17000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.93000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 4.93000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 3.43000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.98000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 3.16000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 3.16000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 2.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.92000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.46000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.03000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.03000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.55000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.46000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 1.46000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 1.46000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.21000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.21000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 1.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.92000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 1.92000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.54000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 1.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.17000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-09-2021 | 1.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 1.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.22000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.14000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.37000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.22000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.55000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |