

**ISIN**
**DE000PH39KJ6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.67000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.67000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.89000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.88000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.88000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.87000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.87000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.96000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 1.03000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 1.03000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 1.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 1.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 1.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 1.66000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 1.37000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 1.28000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.85000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.85000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.98000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 1.05000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 1.43000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 1.71000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 1.63000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 1.63000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 2.11000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 1.63000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 2.11000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 2.63000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 2.63000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 2.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 3.50000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 3.58000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 3.58000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 3.74000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 3.69000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 3.69000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 1.96000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 1.68000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 1.68000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 1.89000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 29-01-2022 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 1.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 1.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 1.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 1.96000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 1.96000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 2.38000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 2.38000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 3.51000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 3.51000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.04000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.04000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 2.84000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.34000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.49000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.40000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.40000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.75000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.75000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 3.08000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 2.84000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.02000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.02000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.89000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.22000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 3.02000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.02000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 3.13000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 3.70000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.70000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.61000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.40000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.40000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.35000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.29000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 4.43000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.43000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 4.07000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.07000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.85000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.85000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.61000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.61000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 6.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 6.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 5.32000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.26000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 5.43000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 06-11-2021 | 5.43000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 5.27000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.54000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.54000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 5.59000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 6.86000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 8.33000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 9.29000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 8.17000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 8.17000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 9.09000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 10.78000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 9.53000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.53000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.78000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 10.78000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 10.61000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 10.61000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 9.77000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 11.10000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 12.91000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 11.39000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 11.39000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 12.60000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 16.38000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 14.32000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 14.32000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 16.15000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 15.95000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 15.08000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 14.44000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 14.44000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 14.54000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 15.31000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 18.92000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 17.99000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 18.08000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 18.08000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 16.43000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 16.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 17.21000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 15.52000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 17.16000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 17.16000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 15.74000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 15.74000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 12.39000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 13.71000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 14.26000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 13.50000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 10.77000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 11.41000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 11.37000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-08-2021 | 11.37000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 14.79000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 13.79000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 13.79000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |