

**ISIN**
**DE000PH39MT1**

| 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 | 24.44000 (%) | 16.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 23.89000 (%) | 11.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 24.44000 (%) | 16.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 23.77000 (%) | 11.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 23.89000 (%) | 11.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 23.94000 (%) | 13.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 22.01000 (%) | 13.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 20.69000 (%) | 12.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 20.69000 (%) | 12.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 28.44000 (%) | 13.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 22.85000 (%) | 9.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 22.85000 (%) | 9.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 25.66000 (%) | 7.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 25.66000 (%) | 7.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 20.82000 (%) | 6.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 20.92000 (%) | 5.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 21.97000 (%) | 4.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 19.60000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 17.35000 (%) | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 17.07000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 17.14000 (%) | 1.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 21.43000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 20.47000 (%) | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 20.47000 (%) | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 16.18000 (%) | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 20.97000 (%) | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 23.02000 (%) | 2.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 18.38000 (%) | 2.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 18.38000 (%) | 2.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 23.05000 (%) | 2.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 20.34000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 20.34000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 19.22000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 20.34000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 19.22000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 20.20000 (%) | 2.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 19.55000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 19.55000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 21.56000 (%) | 3.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 22.10000 (%) | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 22.10000 (%) | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 20.76000 (%) | 2.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 21.45000 (%) | 2.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 21.45000 (%) | 2.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 20.06000 (%) | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 21.55000 (%) | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 21.55000 (%) | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 23.18000 (%) | 2.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-01-2022 | 21.97000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 21.97000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 19.63000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 19.00000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 19.00000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 21.04000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 19.83000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 16.75000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 16.75000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 22.88000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 26.95000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 23.89000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 23.89000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 24.16000 (%) | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 24.58000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 23.72000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 19.28000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 21.06000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 21.06000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 21.74000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 21.33000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 21.33000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 20.21000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 14.87000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 17.93000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 17.93000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 16.87000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 17.17000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 17.31000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 17.31000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 16.84000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 16.84000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 16.02000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 16.97000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 14.77000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 18.27000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 18.27000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 14.89000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 19.03000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 19.81000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 19.81000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 18.12000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 16.81000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 16.81000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 18.82000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 18.82000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 19.36000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 19.36000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 18.57000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 18.57000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 17.88000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 18.04000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 19.82000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 06-11-2021 | 18.05000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 18.05000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 18.63000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 19.21000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 19.21000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 18.77000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 18.20000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 18.78000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 18.50000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 18.50000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 17.86000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 19.20000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 18.21000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 18.21000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 19.89000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 19.89000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 17.50000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 17.50000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 16.67000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 14.24000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 14.96000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 14.80000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 14.43000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 13.53000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 16.84000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 14.41000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 14.41000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 16.04000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 13.44000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 13.28000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 12.01000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 12.01000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 10.81000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 10.52000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 12.48000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 11.53000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 11.53000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 11.97000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 11.97000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 12.97000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 12.27000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 11.83000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 11.83000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 11.77000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 11.77000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 10.68000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 12.86000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 12.26000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 11.09000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 11.49000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 11.42000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.85000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-08-2021 | 10.99000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.47000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 13.23000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 11.64000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 11.64000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |