

**ISIN**
**DE000PH3E5R3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2022 | 1.20000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2022 | 1.20000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 1.23000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 1.23000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.81000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.81000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.81000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.81000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.74000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 0.69000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.76000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.92000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.92000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.86000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.86000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 1.05000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 1.05000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 1.13000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 1.26000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 1.12000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 1.17000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 1.16000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 1.16000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 1.02000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 1.05000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 1.19000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 1.08000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 1.35000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 1.25000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 1.20000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 1.20000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2022 | 1.35000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 1.35000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 1.19000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 1.19000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 1.11000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 1.27000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2022 | 0.99000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 1.38000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 1.41000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.41000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.16000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.08000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 1.08000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 1.14000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 1.18000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 1.18000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 1.03000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-04-2022 | 1.14000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 1.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 1.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 1.19000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 1.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 1.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 1.27000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 1.27000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 1.16000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 1.22000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 1.22000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 1.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 1.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 1.10000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 1.31000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 1.31000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 1.31000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 1.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 1.37000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 1.23000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 1.43000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 1.41000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 1.41000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 1.54000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 1.74000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 1.55000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 1.55000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 1.63000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 1.63000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 1.63000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 1.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 1.42000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 1.54000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 1.54000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 1.50000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 2.24000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 2.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 2.07000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 2.07000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 1.93000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 1.80000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 1.82000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 2.11000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 1.17000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 1.17000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 1.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 1.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 1.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 1.43000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 1.43000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 1.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-09-2021 | 1.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.61000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.67000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 1.67000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.67000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 1.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.79000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.79000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.70000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.70000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.79000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.76000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.65000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.68000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.70000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 1.72000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 1.72000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.67000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.96000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.89000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.94000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.87000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.87000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.99000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.07000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.22000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.99000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.97000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.81000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |