

**ISIN**
**DE000PH3H4Z6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 1.46000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 1.51000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 1.51000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 1.39000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 1.43000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 1.43000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 1.42000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 1.45000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 1.32000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 1.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 1.38000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 1.38000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 1.42000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 1.45000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 1.34000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 1.34000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 1.34000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 1.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 1.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 1.32000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 1.32000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.45000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.35000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.49000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 1.39000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 1.41000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 1.49000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 1.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 1.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 1.67000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 1.47000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 1.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2022 | 1.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 1.55000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 1.55000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 1.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 1.74000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 1.51000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 1.51000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 1.65000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 1.52000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 1.53000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 1.53000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 1.67000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 1.41000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-01-2022 | 1.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 1.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 1.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 1.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 1.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 1.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 1.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 1.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 1.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 2.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 2.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 1.72000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 1.74000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 1.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 1.91000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 1.85000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 1.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 2.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.27000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.08000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 1.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 1.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.25000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 2.45000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 2.45000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.07000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 2.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 2.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.38000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.31000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.31000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.50000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 2.59000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.23000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.97000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.76000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 2.51000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 27-10-2021 | 2.74000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.74000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.50000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.50000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.55000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.58000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.55000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 2.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.32000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.52000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.75000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.72000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.67000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 2.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.87000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 2.96000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.16000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 2.79000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.61000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.61000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.01000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.88000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.68000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.67000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.67000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.90000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.53000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.53000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.87000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.87000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.39000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.77000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.07000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 6.75000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.75000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 7.04000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 5.71000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.83000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 5.88000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 6.52000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.52000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.58000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.28000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.40000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-08-2021 | 7.40000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 6.15000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 5.68000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.99000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.14000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 5.87000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 5.87000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.80000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 6.31000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 7.39000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.57000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.31000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.52000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 17.91000 (%) | 1.91000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-07-2021 | 23.74000 (%) | 2.20000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-07-2021 | 17.75000 (%) | 2.15000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-07-2021 | 18.65000 (%) | 1.70000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-07-2021 | 14.86000 (%) | 1.85000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-07-2021 | 17.20000 (%) | 2.38000 (%) | 0.00000 (%) | 0.16000 (%) |
| 17-07-2021 | 17.20000 (%) | 2.38000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-07-2021 | 29.62000 (%) | 3.19000 (%) | 0.00000 (%) | 0.21000 (%) |
| 15-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |