

**ISIN**
**DE000PH3PCE3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-12-2021 | 2.53000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.53000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.53000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.13000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.76000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.90000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.90000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.94000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.94000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 2.41000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 4.25000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 4.21000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 3.27000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 8.53000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 8.53000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 8.59000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 8.59000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 8.59000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 8.59000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 7.49000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 8.49000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 6.24000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 6.24000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 7.14000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 7.84000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 7.84000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 7.84000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 8.66000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 8.66000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 6.92000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 6.12000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 6.12000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 3.20000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 5.11000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 7.62000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 7.62000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 11.19000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 10.18000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 9.41000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 9.41000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 13.85000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 8.95000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 8.95000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 4.31000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 7.42000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 10.46000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 5.89000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 6.10000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 3.74000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-09-2021 | 4.14000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.66000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.94000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.94000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.94000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.48000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.48000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.73000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.99000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.01000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.09000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.36000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.92000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.78000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 4.41000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.59000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.30000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.66000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 5.18000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 5.18000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 5.52000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.10000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.10000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.61000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.45000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 5.10000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 6.38000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 6.09000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 7.32000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 7.32000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.49000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 8.02000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.66000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 7.59000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 7.37000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.83000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.28000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 9.34000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 11.32000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 12.59000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 12.63000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 13.78000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 20.81000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 13.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 13.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 13.36000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 13.36000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 13.36000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |