

**ISIN**
**DE000PH3PVY1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-10-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 0.36000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2022 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2022 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2022 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 0.17000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2022 | 0.25000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 0.25000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.25000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.31000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.31000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 0.19000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.15000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.15000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.31000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 0.26000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.32000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.32000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.25000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.14000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.16000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.16000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.37000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.37000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.36000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-02-2022 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 2.89000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 2.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 2.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 2.84000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 2.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 2.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 2.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 2.85000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 2.85000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 3.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 3.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.12000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 3.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 3.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 2.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.83000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 3.36000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 3.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 3.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 4.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 4.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 4.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 4.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 4.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 4.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 4.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 4.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 4.52000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 4.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 4.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 4.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 4.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.70000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.84000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.84000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.82000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-12-2021 | 4.82000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 4.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 4.75000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.98000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.42000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 4.12000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 3.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 3.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 2.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 07-09-2021 | 3.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.85000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.67000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |