

**ISIN**
**DE000PH447R2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-04-2024 | 23 EUR      | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 24-04-2024 | 12 EUR      | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 23-04-2024 | 21 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 20-04-2024 | 27 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 19-04-2024 | 26 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 17-04-2024 | 22 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 16-04-2024 | 22 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 15-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 12-04-2024 | 17 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 11-04-2024 | 22 EUR      | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 10-04-2024 | 26 EUR      | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 09-04-2024 | 21 EUR      | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 06-04-2024 | 24 EUR      | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 05-04-2024 | 21 EUR      | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 04-04-2024 | 34 EUR      | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 03-04-2024 | 16 EUR      | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 02-04-2024 | 25 EUR      | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 30-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 29-03-2024 | 18 EUR      | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 28-03-2024 | 16 EUR      | 0 EUR      | 0 EUR                                   | 12 EUR              |
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| 03-01-2024 | 22 EUR | 0 EUR  | 0 EUR | 14 EUR |
| 30-12-2023 | 34 EUR | 10 EUR | 0 EUR | 17 EUR |
| 29-12-2023 | 42 EUR | 10 EUR | 0 EUR | 18 EUR |
| 28-12-2023 | 27 EUR | 10 EUR | 0 EUR | 18 EUR |
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| 10-08-2023 | 32 EUR | 0 EUR  | 0 EUR | 14 EUR |
| 09-08-2023 | 36 EUR | 0 EUR  | 0 EUR | 13 EUR |
| 08-08-2023 | 19 EUR | 0 EUR  | 0 EUR | 14 EUR |
| 05-08-2023 | 21 EUR | 0 EUR  | 0 EUR | 14 EUR |
| 04-08-2023 | 16 EUR | 0 EUR  | 0 EUR | 13 EUR |
| 03-08-2023 | 27 EUR | 0 EUR  | 0 EUR | 13 EUR |
| 02-08-2023 | 21 EUR | 0 EUR  | 0 EUR | 13 EUR |
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| 29-07-2023 | 28 EUR | 0 EUR  | 0 EUR | 14 EUR |
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| 27-07-2023 | 33 EUR | 0 EUR  | 0 EUR | 15 EUR |
| 26-07-2023 | 22 EUR | 0 EUR  | 0 EUR | 15 EUR |
| 24-07-2023 | 36 EUR | 10 EUR | 0 EUR | 17 EUR |
| 22-07-2023 | 36 EUR | 10 EUR | 0 EUR | 17 EUR |
| 18-07-2023 | 45 EUR | 12 EUR | 0 EUR | 21 EUR |
| 15-07-2023 | 39 EUR | 13 EUR | 0 EUR | 21 EUR |
| 14-07-2023 | 32 EUR | 11 EUR | 0 EUR | 19 EUR |
| 13-07-2023 | 34 EUR | 0 EUR  | 0 EUR | 16 EUR |
| 12-07-2023 | 29 EUR | 0 EUR  | 0 EUR | 13 EUR |
| 06-07-2023 | 29 EUR | 0 EUR  | 0 EUR | 12 EUR |
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| 20-06-2023 | 18 EUR | 0 EUR  | 0 EUR | 12 EUR |
| 17-06-2023 | 17 EUR | 0 EUR  | 0 EUR | 13 EUR |
| 15-06-2023 | 19 EUR | 0 EUR  | 0 EUR | 12 EUR |
| 14-06-2023 | 26 EUR | 0 EUR  | 0 EUR | 11 EUR |

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| 12-06-2023 | 10 EUR | 0 EUR | 0 EUR | 10 EUR |
| 09-06-2023 | 18 EUR | 0 EUR | 0 EUR | 10 EUR |
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| 26-05-2023 | 13 EUR | 0 EUR | 0 EUR | 10 EUR |
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| 23-05-2023 | 13 EUR | 0 EUR | 0 EUR | 11 EUR |
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| 05-05-2023 | 31 EUR | 0 EUR | 0 EUR | 14 EUR |
| 04-05-2023 | 22 EUR | 0 EUR | 0 EUR | 14 EUR |
| 03-05-2023 | 10 EUR | 0 EUR | 0 EUR | 13 EUR |
| 02-05-2023 | 89 EUR | 0 EUR | 0 EUR | 14 EUR |
| 29-04-2023 | 30 EUR | 0 EUR | 0 EUR | 14 EUR |
| 26-04-2023 | 32 EUR | 0 EUR | 0 EUR | 16 EUR |
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| 05-01-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR  |
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| 16-03-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-03-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-03-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-03-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-03-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-03-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-03-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-03-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-03-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-03-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-03-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 01-03-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-02-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-02-2022 | 0.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 24-02-2022 | 0.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 23-02-2022 | 0.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 22-02-2022 | 0.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-02-2022 | 0.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.20000 (%) |
| 18-02-2022 | 0.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.20000 (%) |
| 17-02-2022 | 0.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.20000 (%) |
| 16-02-2022 | 0.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-02-2022 | 0.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 12-02-2022 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.22000 (%) |
| 11-02-2022 | 0.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.23000 (%) |
| 10-02-2022 | 0.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.23000 (%) |
| 09-02-2022 | 0.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.22000 (%) |
| 08-02-2022 | 0.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.23000 (%) |
| 05-02-2022 | 0.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.22000 (%) |
| 04-02-2022 | 0.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 03-02-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-02-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-02-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-01-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-01-2022 | 0.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-01-2022 | 0.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 26-01-2022 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 22-01-2022 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 20-01-2022 | 0.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 18-01-2022 | 0.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.23000 (%) |
| 16-01-2022 | 0.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.23000 (%) |
| 15-01-2022 | 0.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.23000 (%) |
| 14-01-2022 | 0.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.24000 (%) |
| 13-01-2022 | 0.40000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 12-01-2022 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 11-01-2022 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 08-01-2022 | 0.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-01-2022 | 0.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-01-2022 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.18000 (%) |
| 05-01-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-01-2022 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-01-2022 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.18000 (%) |
| 31-12-2021 | 0.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-12-2021 | 0.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-12-2021 | 0.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-12-2021 | 0.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-12-2021 | 0.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-12-2021 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 23-12-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 22-12-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-12-2021 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-12-2021 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 17-12-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-12-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 15-12-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 14-12-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 11-12-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 10-12-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 09-12-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 08-12-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-12-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-12-2021 | 0.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-12-2021 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-12-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-12-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 27-11-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-11-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-11-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-11-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-11-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-11-2021 | 0.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-11-2021 | 0.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-11-2021 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.20000 (%) |
| 16-11-2021 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.20000 (%) |
| 14-11-2021 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.20000 (%) |
| 13-11-2021 | 0.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 12-11-2021 | 0.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 11-11-2021 | 0.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 10-11-2021 | 0.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 09-11-2021 | 0.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.24000 (%) |
| 06-11-2021 | 0.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.25000 (%) |
| 05-11-2021 | 0.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.25000 (%) |
| 04-11-2021 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 03-11-2021 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.28000 (%) |
| 02-11-2021 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.28000 (%) |
| 30-10-2021 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.34000 (%) |
| 29-10-2021 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.34000 (%) |
| 28-10-2021 | 0.48000 (%) | 0.17000 (%) | 0.00000 (%) | 0.29000 (%) |
| 27-10-2021 | 0.48000 (%) | 0.17000 (%) | 0.00000 (%) | 0.29000 (%) |
| 26-10-2021 | 0.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.29000 (%) |
| 23-10-2021 | 0.64000 (%) | 0.19000 (%) | 0.00000 (%) | 0.32000 (%) |
| 22-10-2021 | 0.62000 (%) | 0.19000 (%) | 0.00000 (%) | 0.33000 (%) |
| 21-10-2021 | 0.62000 (%) | 0.19000 (%) | 0.00000 (%) | 0.33000 (%) |
| 20-10-2021 | 0.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 19-10-2021 | 0.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 16-10-2021 | 0.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 15-10-2021 | 0.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.24000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-10-2021 | 0.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.24000 (%) |
| 13-10-2021 | 0.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.24000 (%) |
| 12-10-2021 | 0.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.26000 (%) |
| 09-10-2021 | 0.45000 (%) | 0.15000 (%) | 0.00000 (%) | 0.25000 (%) |
| 08-10-2021 | 0.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.24000 (%) |
| 07-10-2021 | 0.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 06-10-2021 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 05-10-2021 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 02-10-2021 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%) | 0.27000 (%) |
| 01-10-2021 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.26000 (%) |
| 30-09-2021 | 0.74000 (%) | 0.18000 (%) | 0.00000 (%) | 0.30000 (%) |
| 29-09-2021 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%) | 0.34000 (%) |
| 28-09-2021 | 0.46000 (%) | 0.22000 (%) | 0.00000 (%) | 0.37000 (%) |
| 26-09-2021 | 0.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.38000 (%) |
| 25-09-2021 | 0.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.38000 (%) |
| 24-09-2021 | 0.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.42000 (%) |
| 23-09-2021 | 0.89000 (%) | 0.24000 (%) | 0.00000 (%) | 0.40000 (%) |
| 22-09-2021 | 0.45000 (%) | 0.23000 (%) | 0.00000 (%) | 0.38000 (%) |
| 21-09-2021 | 0.45000 (%) | 0.23000 (%) | 0.00000 (%) | 0.38000 (%) |
| 18-09-2021 | 0.80000 (%) | 0.27000 (%) | 0.00000 (%) | 0.44000 (%) |
| 17-09-2021 | 0.85000 (%) | 0.39000 (%) | 0.00000 (%) | 0.65000 (%) |
| 15-09-2021 | 0.85000 (%) | 0.39000 (%) | 0.00000 (%) | 0.65000 (%) |
| 14-09-2021 | 0.94000 (%) | 0.39000 (%) | 0.00000 (%) | 0.65000 (%) |