

**ISIN**
**DE000PH44XU6**

| 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 (%)         |
| 17-06-2022 | 3.70000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 9.32000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 116.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.78000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.78000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 3.78000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 3.78000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 2.22000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 2.22000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 1.10000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 1.13000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 1.13000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 1.72000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 26.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 26.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 26.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 26.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 11.83000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 3.87000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 1.70000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 1.70000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 1.75000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 1.75000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 1.75000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 1.53000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 1.53000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 1.22000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.99000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 1.01000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 1.01000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.61000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.61000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.69000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.88000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.88000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.71000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 1.10000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.61000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.61000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.48000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.42000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.43000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.43000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.41000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.54000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.54000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.54000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.54000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-10-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |