

**ISIN**
**DE000PH4AAD9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 26-11-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 20.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 14.53000 (%) | 17.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 14.53000 (%) | 17.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 10.63000 (%) | 13.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 10.63000 (%) | 13.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 14.92000 (%) | 16.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 14.92000 (%) | 16.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 28.23000 (%) | 17.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 32.97000 (%) | 24.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 32.97000 (%) | 24.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 18.78000 (%) | 12.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 18.78000 (%) | 12.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 11.81000 (%) | 8.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 28.44000 (%) | 10.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 21.83000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 20.21000 (%) | 11.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 20.21000 (%) | 11.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 15.10000 (%) | 8.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 22.97000 (%) | 8.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 20.59000 (%) | 12.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 20.59000 (%) | 12.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 27.15000 (%) | 13.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 33.84000 (%) | 10.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 18.34000 (%) | 8.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 18.19000 (%) | 8.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 22.21000 (%) | 7.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 22.21000 (%) | 7.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 22.21000 (%) | 7.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 20.15000 (%) | 5.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 20.15000 (%) | 5.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 18.20000 (%) | 4.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 18.03000 (%) | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 24.70000 (%) | 3.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 24.70000 (%) | 3.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 20.17000 (%) | 3.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 13.60000 (%) | 2.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 13.60000 (%) | 2.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 11.76000 (%) | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 16.79000 (%) | 2.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 16.79000 (%) | 2.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 15.14000 (%) | 2.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 12.09000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 11.14000 (%) | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 11.14000 (%) | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 10.27000 (%) | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 10.27000 (%) | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 11.49000 (%) | 1.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-09-2021 | 10.11000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 10.11000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 9.62000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 9.39000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.39000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.97000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.84000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.44000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.44000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.76000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.76000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.89000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.89000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.56000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.56000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.67000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.67000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 6.58000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.68000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.15000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.15000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.33000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 6.33000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.41000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.83000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.53000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |