

**ISIN**
**DE000PH4BS35**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 12-02-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 15.86000 (%) | 9.11000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 10-02-2022 | 21.57000 (%) | 64.12000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 09-02-2022 | 21.57000 (%) | 64.12000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 08-02-2022 | 18.60000 (%) | 19.27000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-02-2022 | 20.25000 (%) | 23.36000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-02-2022 | 9.66000 (%)  | 6.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 13.95000 (%) | 8.96000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 02-02-2022 | 13.95000 (%) | 8.96000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 01-02-2022 | 28.12000 (%) | 48.23000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 29-01-2022 | 13.41000 (%) | 8.25000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 28-01-2022 | 10.57000 (%) | 7.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 10.57000 (%) | 7.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 21.13000 (%) | 19.17000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-01-2022 | 21.13000 (%) | 19.17000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-01-2022 | 9.89000 (%)  | 5.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 6.08000 (%)  | 4.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 9.76000 (%)  | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 9.76000 (%)  | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 9.22000 (%)  | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 9.22000 (%)  | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 9.22000 (%)  | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 7.87000 (%)  | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 4.03000 (%)  | 3.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 7.88000 (%)  | 3.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 7.74000 (%)  | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 6.03000 (%)  | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 4.35000 (%)  | 2.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 4.35000 (%)  | 2.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 6.64000 (%)  | 2.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 6.64000 (%)  | 2.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 6.64000 (%)  | 2.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 6.72000 (%)  | 2.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 2.94000 (%)  | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 2.94000 (%)  | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 3.50000 (%)  | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 3.50000 (%)  | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 5.78000 (%)  | 2.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 5.50000 (%)  | 2.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 5.44000 (%)  | 2.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 5.44000 (%)  | 2.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 6.58000 (%)  | 2.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 4.90000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 5.22000 (%)  | 2.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 5.39000 (%)  | 2.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 2.98000 (%)  | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 3.71000 (%)  | 2.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 4.45000 (%)  | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 4.45000 (%)  | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-12-2021 | 3.71000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.22000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.22000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 4.01000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 5.67000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 6.35000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 3.02000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.02000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.36000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.31000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 4.31000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.01000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 3.19000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.52000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.52000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.33000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 3.13000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.70000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.69000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.66000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.65000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 5.08000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.45000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.45000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.16000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 3.38000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.07000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.07000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.31000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.85000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.85000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.85000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.00000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.00000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.29000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.62000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.18000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 2.22000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.15000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.50000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.50000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.13000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.01000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 3.32000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.13000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.44000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.44000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.08000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.42000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 2.01000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 1.72000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.86000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.86000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-09-2021 | 3.51000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.99000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.89000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.89000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.68000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.81000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.81000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.53000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.43000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.93000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.25000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.77000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.12000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.34000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.21000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.85000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.20000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.20000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.99000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.72000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.48000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.76000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 6.02000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.93000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.93000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 6.59000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 7.37000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |