

**ISIN**
**DE000PH4C4N6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-03-2022 | 1.70000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 2.18000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 2.18000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 2.26000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 2.26000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 1.58000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 1.58000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 1.99000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 1.91000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 2.91000 (%)  | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 3.01000 (%)  | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 3.51000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 4.39000 (%)  | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 4.76000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 3.03000 (%)  | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 3.03000 (%)  | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 3.05000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 2.99000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 2.96000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 2.67000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 3.15000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 3.15000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 3.63000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 6.72000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 4.83000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 6.79000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 7.79000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 5.60000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 8.15000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 6.31000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 5.50000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 5.50000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 5.69000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 5.69000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 6.59000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 5.44000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 8.23000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 8.23000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 7.76000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 7.76000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 7.33000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 9.26000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 9.26000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 9.26000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 9.65000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 9.65000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 9.71000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 11.42000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 11.21000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-01-2022 | 12.14000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 16.10000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 16.10000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 13.53000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 13.53000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 14.76000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 14.76000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 16.25000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 14.35000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 14.35000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 15.57000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 17.80000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 15.32000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 13.82000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 13.82000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 17.60000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 14.30000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 17.09000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 17.09000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 17.94000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 15.32000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 15.32000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 16.27000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 16.98000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 15.89000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 17.94000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 17.94000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 15.42000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 15.42000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 14.98000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 19.23000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 20.64000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 16.76000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 19.14000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 19.14000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 17.52000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 19.14000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 18.52000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 18.52000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 17.59000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 18.41000 (%) | 5.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 13.51000 (%) | 5.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 13.51000 (%) | 5.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 17.36000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 16.65000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 14.10000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 14.10000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 14.64000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 12.53000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 17.08000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 17.08000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 13.97000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 13.97000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-10-2021 | 12.52000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 12.17000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 12.24000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 10.09000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.09000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 10.09000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 9.22000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 6.55000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 6.55000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 5.87000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.52000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 9.16000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.16000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 8.04000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 10.44000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 10.44000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.65000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.65000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 10.86000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 13.86000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 14.53000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 12.09000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 14.26000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 18.46000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 11.80000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 11.80000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 11.45000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 11.45000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 13.94000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 13.94000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 14.55000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 13.60000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 13.60000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 14.45000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 14.45000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 11.46000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 14.57000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 11.76000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.55000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 11.88000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 11.88000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 11.88000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 11.42000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 13.18000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 13.30000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 11.01000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.71000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.71000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.62000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.12000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |