

**ISIN**
**DE000PH4CW12**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 13-12-2021 | 3.73000 (%)  | 1.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 3.73000 (%)  | 1.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 3.73000 (%)  | 1.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.35000 (%)  | 1.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 2.98000 (%)  | 2.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 4.37000 (%)  | 2.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 4.37000 (%)  | 2.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 7.05000 (%)  | 4.27000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 7.05000 (%)  | 4.27000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 2.20000 (%)  | 1.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 8.83000 (%)  | 4.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 6.18000 (%)  | 1.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 6.83000 (%)  | 1.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.83000 (%)  | 1.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 2.83000 (%)  | 1.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 6.32000 (%)  | 2.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 6.32000 (%)  | 2.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 6.32000 (%)  | 2.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 6.32000 (%)  | 2.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 11.32000 (%) | 3.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 10.23000 (%) | 3.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%)  | 94.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%)  | 94.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 19.49000 (%) | 32.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 29.50000 (%) | 26.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 20.60000 (%) | 61.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 20.60000 (%) | 61.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 7.99000 (%)  | 79.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 7.99000 (%)  | 79.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 15.88000 (%) | 92.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%)  | 91.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 0.00000 (%)  | 91.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 90.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 125.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 93.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 93.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)  | 80.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.00000 (%)  | 80.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 101.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 101.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 77.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%)  | 90.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%)  | 101.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%)  | 65.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 8.34000 (%)  | 70.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 6.65000 (%)  | 95.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 23.04000 (%) | 33.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 25.19000 (%) | 46.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 20.70000 (%) | 15.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 24-09-2021 | 20.44000 (%) | 12.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 21.82000 (%) | 12.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 13.75000 (%) | 6.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 13.97000 (%) | 6.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 13.97000 (%) | 6.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 13.97000 (%) | 6.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.49000 (%) | 5.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 14.82000 (%) | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 14.82000 (%) | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 10.66000 (%) | 3.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 12.17000 (%) | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 11.56000 (%) | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 12.50000 (%) | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 15.06000 (%) | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 11.93000 (%) | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 11.60000 (%) | 4.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.63000 (%)  | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 10.92000 (%) | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 8.38000 (%)  | 2.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 9.89000 (%)  | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 9.89000 (%)  | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.53000 (%)  | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.50000 (%)  | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.50000 (%)  | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.92000 (%)  | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.38000 (%)  | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.97000 (%)  | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) |