

**ISIN**
**DE000PH4CX52**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 10.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 5.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 5.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 21.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 21.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%)  | 21.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%)  | 21.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%)  | 23.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 6.10000 (%)  | 41.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 13.02000 (%) | 4.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 25.77000 (%) | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 25.77000 (%) | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 20.45000 (%) | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 20.45000 (%) | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 19.21000 (%) | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 19.21000 (%) | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 18.72000 (%) | 6.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 19.98000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 21.93000 (%) | 7.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 21.93000 (%) | 7.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 28.53000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 22.00000 (%) | 9.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 20.73000 (%) | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 20.73000 (%) | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 20.73000 (%) | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 20.73000 (%) | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 18.12000 (%) | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 12.39000 (%) | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 22.97000 (%) | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 22.97000 (%) | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 11.59000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 11.59000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 14.91000 (%) | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 20.78000 (%) | 2.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 22.49000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 18.23000 (%) | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 30.66000 (%) | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 30.66000 (%) | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 30.82000 (%) | 2.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 30.82000 (%) | 2.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 30.82000 (%) | 2.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 30.82000 (%) | 2.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 27.17000 (%) | 2.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 25.49000 (%) | 2.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 23.41000 (%) | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 23.41000 (%) | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-11-2021 | 27.08000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 28.50000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 28.50000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 28.50000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 30.47000 (%) | 5.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 30.47000 (%) | 5.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 25.75000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 24.92000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 24.92000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 21.79000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 17.73000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 28.37000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 28.37000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 35.51000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 27.13000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 27.73000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 27.73000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 36.47000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 27.54000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 27.81000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 15.63000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 20.86000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 27.66000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 18.06000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 18.70000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 13.66000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 14.57000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 15.16000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 13.16000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 13.93000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 13.93000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 13.93000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 11.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 13.31000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 13.31000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 12.33000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 12.33000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 13.33000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 11.84000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 12.01000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 11.89000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 15.30000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.09000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 15.18000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 14.34000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 16.47000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 16.47000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 16.75000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 12.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 12.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 19.38000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 12.24000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 13.77000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |