

**ISIN**
**DE000PH4CZD2**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%)  | 0.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 0.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 0.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 6.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 4.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 4.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 8.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 8.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%)  | 29.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%)  | 29.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%)  | 42.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%)  | 50.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%)  | 41.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%)  | 44.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%)  | 44.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%)  | 55.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%)  | 55.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%)  | 39.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%)  | 39.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%)  | 44.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%)  | 44.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%)  | 61.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%)  | 61.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%)  | 90.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%)  | 117.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%)  | 117.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.00000 (%)  | 79.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 79.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 79.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 92.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 68.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 83.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 83.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 15.33000 (%) | 51.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 15.33000 (%) | 51.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 22.39000 (%) | 33.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 27.62000 (%) | 27.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 17.12000 (%) | 10.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 23.89000 (%) | 17.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 25.25000 (%) | 24.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 25.25000 (%) | 24.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 15.62000 (%) | 4.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 15.62000 (%) | 4.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 15.62000 (%) | 4.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 15.62000 (%) | 4.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 16.31000 (%) | 4.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 15.42000 (%) | 3.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 15.32000 (%) | 3.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 15.32000 (%) | 3.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 04-11-2021 | 13.88000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 19.26000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 19.26000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 19.26000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 17.20000 (%) | 4.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 17.20000 (%) | 4.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.84000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 14.17000 (%) | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 14.17000 (%) | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 22.44000 (%) | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 18.63000 (%) | 9.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 21.55000 (%) | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 21.55000 (%) | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 31.21000 (%) | 36.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 24.26000 (%) | 38.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 27.59000 (%) | 50.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 27.59000 (%) | 50.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 29.45000 (%) | 33.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 26.35000 (%) | 36.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 25.24000 (%) | 19.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 24.79000 (%) | 50.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 17.20000 (%) | 32.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 22.13000 (%) | 24.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 18.28000 (%) | 9.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 21.46000 (%) | 9.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 19.28000 (%) | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 16.61000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 23.86000 (%) | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 15.72000 (%) | 4.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 19.47000 (%) | 4.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 19.47000 (%) | 4.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 19.47000 (%) | 4.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 12.80000 (%) | 2.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 15.82000 (%) | 3.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 15.82000 (%) | 3.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 15.33000 (%) | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 15.33000 (%) | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 13.81000 (%) | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 11.01000 (%) | 2.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 12.36000 (%) | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 13.51000 (%) | 2.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 12.91000 (%) | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.63000 (%) | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 16.12000 (%) | 2.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 14.80000 (%) | 2.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 12.96000 (%) | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 12.96000 (%) | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 11.12000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 10.12000 (%) | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.12000 (%) | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.77000 (%)  | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.66000 (%)  | 1.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.03000 (%)  | 1.36000 (%)  | 0.00000 (%) | 0.00000 (%) |