

**ISIN**
**DE000PH4D4A2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 27-01-2022 | 0.33000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.85000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.87000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 1.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.78000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.78000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.94000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 1.03000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 1.28000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 1.35000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.35000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 1.04000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 1.71000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 1.44000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.44000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.49000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 1.69000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 1.69000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 2.34000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 2.38000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 3.01000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 3.01000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 2.72000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 2.72000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.59000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.23000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 1.76000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 1.18000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 1.18000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.70000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.66000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 2.66000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.23000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.28000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 2.11000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 2.11000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 2.57000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 2.57000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 2.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 2.14000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.14000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.28000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 2.28000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 1.95000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 1.66000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.18000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-11-2021 | 2.18000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.57000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.21000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.21000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 1.99000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.14000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.14000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.82000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.24000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.11000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.23000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 2.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.41000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.77000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.63000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 2.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.61000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.61000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.90000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.78000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.78000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.40000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 4.36000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 4.50000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.50000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.43000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.43000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.69000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.09000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.75000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.75000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.02000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.10000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.61000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.34000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.22000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.22000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.61000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 6.61000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 6.73000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 6.73000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.60000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.60000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.17000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-08-2021 | 7.14000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.64000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.36000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.36000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 13.12000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |