

**ISIN**
**DE000PH4D4B0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 27-01-2022 | 0.28000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.82000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.81000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.94000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 1.22000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 1.22000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 1.37000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.80000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 1.17000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 1.22000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.22000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 1.52000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 1.60000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 1.76000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.76000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.82000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 1.98000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 1.98000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 3.40000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 3.22000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 3.68000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 3.68000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 3.58000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 3.58000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.80000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.59000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 3.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 3.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 1.59000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 1.59000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 1.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.04000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 3.39000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 3.39000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.87000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.63000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 2.27000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 2.27000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 2.64000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 2.64000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 2.67000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.67000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 2.66000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.66000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.87000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 2.87000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 2.49000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 2.16000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.69000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-11-2021 | 2.69000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.61000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.51000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.48000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.45000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.04000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.04000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.37000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.04000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.04000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.29000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.15000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.69000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 2.57000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.57000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.70000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.52000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.04000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.91000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 3.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.71000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.71000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.92000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.90000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.90000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 4.29000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 5.17000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 5.23000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.23000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.80000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.80000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.67000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 6.26000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.26000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.55000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.63000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.95000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.75000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.54000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.54000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.01000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.01000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.15000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.15000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.28000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-08-2021 | 7.93000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 10.04000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.31000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.31000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 13.10000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |