

**ISIN**
**DE000PH4D5L6**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 16-12-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.00000 (%)  | 4.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.00000 (%)  | 4.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 36.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 38.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 23.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 23.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 27.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 10.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)  | 88.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 88.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 87.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 87.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 8.89000 (%)  | 98.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 8.89000 (%)  | 98.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%)  | 62.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 62.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 77.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 77.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 5.10000 (%)  | 97.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.00000 (%)  | 113.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 85.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 85.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 1.19000 (%)  | 89.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 1.05000 (%)  | 68.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 22.73000 (%) | 77.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.01000 (%)  | 91.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 9.18000 (%)  | 78.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 9.18000 (%)  | 78.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 7.38000 (%)  | 59.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 19.28000 (%) | 66.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 87.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 87.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%)  | 108.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 18.02000 (%) | 97.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 3.70000 (%)  | 80.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 5.81000 (%)  | 75.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 16.20000 (%) | 60.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 16.20000 (%) | 60.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 16.20000 (%) | 60.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 23.92000 (%) | 39.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 23.92000 (%) | 39.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 22.42000 (%) | 36.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 20.96000 (%) | 31.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 17.74000 (%) | 24.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 23.01000 (%) | 27.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 23.01000 (%) | 27.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 19.70000 (%) | 18.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 02-10-2021 | 19.70000 (%) | 18.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 14.73000 (%) | 14.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 26.67000 (%) | 20.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 26.67000 (%) | 20.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 25.17000 (%) | 21.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 19.02000 (%) | 16.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 17.39000 (%) | 13.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 17.39000 (%) | 13.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 20.37000 (%) | 9.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 20.37000 (%) | 9.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 18.78000 (%) | 10.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.05000 (%) | 10.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 16.94000 (%) | 10.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 16.94000 (%) | 10.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 23.72000 (%) | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 21.13000 (%) | 9.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 19.60000 (%) | 9.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 18.83000 (%) | 8.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 17.05000 (%) | 8.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 17.05000 (%) | 8.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 19.55000 (%) | 9.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 19.55000 (%) | 9.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 18.39000 (%) | 7.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 18.39000 (%) | 7.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 15.99000 (%) | 6.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 15.99000 (%) | 6.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 13.97000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 13.97000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 17.01000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 17.01000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 14.83000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 14.83000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 12.83000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |