

**ISIN**
**DE000PH4DAL6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 04-01-2022 | 1.83000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.80000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.62000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 1.62000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.64000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.64000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.75000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.81000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 1.80000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 1.74000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 1.74000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.79000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.69000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.35000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.44000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.47000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.41000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.41000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.50000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.50000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.49000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.49000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.31000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.31000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.35000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.64000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.37000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.37000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.31000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.31000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.81000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.36000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.38000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.34000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.44000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.19000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.12000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.96000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.39000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-10-2021 | 0.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 0.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.98000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.05000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 0.65000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.67000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 0.82000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 0.82000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.66000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.21000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.55000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 0.62000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 0.79000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 0.55000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 0.58000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.58000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.53000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 0.53000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.40000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.40000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 0.67000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 0.80000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.80000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.47000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.58000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.80000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.12000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.57000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 0.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.66000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.76000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.76000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.78000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.78000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |