

**ISIN**
**DE000PH4DPR1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 25-01-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 25.60000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 21-01-2022 | 4.24000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 4.60000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 4.60000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 4.42000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 4.42000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 4.42000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 3.70000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 4.67000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 4.73000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 4.40000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 3.83000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 3.48000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 3.48000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 3.91000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 3.91000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 3.91000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 3.96000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 4.25000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 3.91000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 4.11000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 4.11000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 4.47000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 5.60000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 4.80000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 4.80000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 4.50000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 4.65000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 5.14000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 5.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 3.73000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 3.76000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 3.76000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 3.91000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 3.65000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 3.73000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.73000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.45000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 3.73000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 3.32000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 3.38000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 3.38000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 3.33000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 3.33000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 3.33000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 3.14000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 2.84000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.68000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-11-2021 | 2.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.18000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 2.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.81000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 3.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 2.70000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.43000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.43000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.02000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.02000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.02000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.02000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.18000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.19000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 3.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 5.28000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.61000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.40000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 5.24000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.20000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.20000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.27000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 2.97000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.83000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.82000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.82000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.92000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.92000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.33000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.39000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.69000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.61000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-09-2021 | 2.76000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.03000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.98000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |