

**ISIN**
**DE000PH4FBG9**

| 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 | 13.54000 (%) | 4.59000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-01-2022 | 9.47000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 8.49000 (%)  | 2.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 8.48000 (%)  | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 9.91000 (%)  | 4.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 6.16000 (%)  | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 3.84000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 3.84000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 5.87000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 6.43000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 4.28000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 4.11000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 4.11000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 4.88000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 4.81000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 7.23000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 6.38000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 4.61000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 4.61000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 5.38000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 5.38000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 7.02000 (%)  | 4.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 6.47000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 6.47000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 7.87000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 7.87000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 4.62000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 4.39000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 4.39000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 3.91000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 3.91000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 4.36000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 3.72000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 4.13000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.70000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.70000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 2.22000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 2.22000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 3.02000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 3.02000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 3.07000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 3.07000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.80000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.49000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.61000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 2.61000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 2.22000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.99000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-11-2021 | 3.26000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.70000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.45000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.81000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.55000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.55000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.53000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 1.86000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 1.86000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.71000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.69000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.69000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.76000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.44000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.03000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.03000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.72000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.72000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 3.15000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.49000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.52000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 4.13000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 5.08000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.84000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 3.84000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.15000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.06000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.37000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.37000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 3.57000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.88000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.88000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.34000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.34000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.44000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.44000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.56000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.56000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.21000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.84000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.51000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.51000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.17000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.61000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.95000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.61000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.61000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.07000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.77000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.77000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.77000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-08-2021 | 2.74000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.45000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.45000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.34000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.23000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.23000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |