

**ISIN**
**DE000PH4NRC8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 05-04-2022 | 0.00000 (%)  | 72.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.00000 (%)  | 72.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 10.31000 (%) | 53.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 10.31000 (%) | 53.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 11.68000 (%) | 71.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%)  | 84.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 11.23000 (%) | 42.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 22.70000 (%) | 14.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 22.20000 (%) | 8.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 23.50000 (%) | 8.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 21.99000 (%) | 6.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 21.99000 (%) | 6.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 22.41000 (%) | 5.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 20.81000 (%) | 7.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 19.24000 (%) | 6.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 19.14000 (%) | 8.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 18.86000 (%) | 9.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 18.86000 (%) | 9.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 16.76000 (%) | 21.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 16.76000 (%) | 21.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 13.30000 (%) | 10.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 13.30000 (%) | 10.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 13.59000 (%) | 6.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 19.16000 (%) | 13.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 20.04000 (%) | 22.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 32.45000 (%) | 19.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 16.76000 (%) | 20.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 25.85000 (%) | 16.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 28.75000 (%) | 17.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 25.08000 (%) | 14.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 25.08000 (%) | 14.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 23.78000 (%) | 5.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 24.48000 (%) | 5.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 28.24000 (%) | 5.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 22.45000 (%) | 6.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 20.19000 (%) | 4.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 20.19000 (%) | 4.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 22.84000 (%) | 4.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 21.46000 (%) | 4.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 22.67000 (%) | 5.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 22.99000 (%) | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 26.46000 (%) | 5.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 27.71000 (%) | 4.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 26.07000 (%) | 3.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 22.84000 (%) | 3.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 27.98000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 27.98000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 20.61000 (%) | 3.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-01-2022 | 20.61000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 21.04000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 25.23000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 23.45000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 23.45000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 17.91000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 17.91000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 19.24000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 17.75000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 17.75000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 17.75000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 16.12000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 16.12000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 17.20000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 16.03000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 15.44000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 12.74000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 11.92000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 11.92000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 13.34000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 13.34000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 14.75000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 14.75000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 14.81000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 15.38000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 15.38000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 17.92000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 15.57000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 15.89000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 15.77000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 15.77000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 13.10000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 14.69000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 13.15000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 12.91000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 11.94000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 11.94000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 12.65000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 12.77000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 13.38000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 13.03000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 15.25000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 15.25000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 14.61000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 14.61000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 11.44000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 11.44000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 12.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 12.07000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 10.59000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 12.69000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 13.43000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 13.43000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 12-11-2021 | 15.85000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 14.32000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 15.86000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 15.86000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 15.95000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 13.05000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 15.46000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 15.46000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 15.97000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 16.28000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 16.28000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 16.28000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 20.25000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 20.25000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 18.87000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 20.38000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 22.46000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 21.18000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 21.18000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 21.18000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 21.11000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 23.87000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 23.87000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 23.76000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 24.11000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 24.11000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 23.29000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 26.18000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 23.20000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 22.07000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 21.76000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 21.76000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 23.45000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 21.13000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 21.48000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 21.08000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 22.88000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 22.23000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 21.42000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 21.42000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 24.15000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 24.15000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 19.05000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 19.05000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 18.30000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 17.67000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 17.67000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 18.31000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 18.31000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 21.45000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 21.45000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 18.38000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 18.12000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-08-2021 | 18.12000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
|------------|--------------|-------------|-------------|-------------|