

**ISIN**
**DE000PH4NVS6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 29-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 26.03000 (%) | 11.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 26.03000 (%) | 11.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 25.62000 (%) | 8.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 25.62000 (%) | 8.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 27.33000 (%) | 10.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 29.59000 (%) | 9.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 35.41000 (%) | 11.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 35.41000 (%) | 11.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 26.45000 (%) | 9.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 26.45000 (%) | 9.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 30.62000 (%) | 8.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 27.18000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 27.18000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 28.09000 (%) | 5.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 25.09000 (%) | 4.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 30.60000 (%) | 6.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 29.32000 (%) | 5.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 29.32000 (%) | 5.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 23.61000 (%) | 4.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 23.61000 (%) | 4.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 28.49000 (%) | 7.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 26.55000 (%) | 7.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 25.03000 (%) | 9.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 25.03000 (%) | 9.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 30.97000 (%) | 8.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 25.69000 (%) | 5.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 26.30000 (%) | 4.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 25.39000 (%) | 3.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 24.00000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 24.00000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 17.65000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 17.65000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 21.86000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 18.20000 (%) | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 25.70000 (%) | 4.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 24.11000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 24.11000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 23.19000 (%) | 5.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 23.19000 (%) | 5.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 20.76000 (%) | 3.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 20.76000 (%) | 3.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 22.97000 (%) | 5.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 44.12000 (%) | 21.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 44.12000 (%) | 21.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 15.98000 (%) | 51.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 14.96000 (%) | 55.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 16.30000 (%) | 47.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 23.84000 (%) | 23.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 18-02-2022 | 23.84000 (%) | 23.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 23.07000 (%) | 21.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 29.26000 (%) | 25.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 29.26000 (%) | 25.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 29.44000 (%) | 23.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 28.61000 (%) | 20.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 28.61000 (%) | 20.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 27.23000 (%) | 27.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 26.31000 (%) | 21.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 29.89000 (%) | 20.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 29.04000 (%) | 16.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 35.12000 (%) | 22.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 35.42000 (%) | 23.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 31.16000 (%) | 23.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 31.16000 (%) | 23.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 33.37000 (%) | 18.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 33.37000 (%) | 18.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 34.53000 (%) | 23.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 33.07000 (%) | 29.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 36.27000 (%) | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 36.76000 (%) | 15.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 36.76000 (%) | 15.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 34.55000 (%) | 15.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 36.83000 (%) | 13.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 36.95000 (%) | 13.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 33.48000 (%) | 11.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 31.63000 (%) | 11.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 31.63000 (%) | 11.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 35.08000 (%) | 9.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 32.07000 (%) | 6.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 28.33000 (%) | 4.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 30.94000 (%) | 3.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 30.72000 (%) | 4.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 30.72000 (%) | 4.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 31.45000 (%) | 4.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 30.67000 (%) | 4.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 28.42000 (%) | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 28.75000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 29.97000 (%) | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 31.11000 (%) | 3.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 28.85000 (%) | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 36.21000 (%) | 4.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 29.03000 (%) | 3.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 29.03000 (%) | 3.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 37.11000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 34.65000 (%) | 5.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 30.29000 (%) | 4.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 33.88000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 28.63000 (%) | 3.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 26.49000 (%) | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 28.84000 (%) | 3.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 28.84000 (%) | 3.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 29.06000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 03-12-2021 | 25.70000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 29.01000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 26.12000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 26.12000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 27.89000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 25.70000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 26.75000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 26.75000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 25.72000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 22.25000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 22.25000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 22.25000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 22.58000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 26.73000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 26.73000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 30.04000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 26.85000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 26.85000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 23.54000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 20.47000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 20.47000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 24.58000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 24.58000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 22.21000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 25.16000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 24.34000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 26.79000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 26.89000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 26.89000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 24.09000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 25.33000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 25.33000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 22.24000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 22.24000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 28.19000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 24.17000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 24.17000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 23.48000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 23.53000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 23.53000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 30.71000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 23.36000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 27.15000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 27.15000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 26.17000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 23.93000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 23.93000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 23.54000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 21.44000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 21.79000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 20.04000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 19.91000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 19.27000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-09-2021 | 22.27000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 21.99000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 21.30000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.62000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 24.21000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 24.21000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2021 | 18.09000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 18.09000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 18.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2021 | 19.04000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 17.41000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 17.41000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 16.56000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 15.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 14.77000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 14.77000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 13.97000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 12.71000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 13.74000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 13.74000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |