

**ISIN**
**DE000PH4NZ40**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 05-04-2022 | 24.15000 (%) | 22.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 24.15000 (%) | 22.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 26.04000 (%) | 20.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 26.04000 (%) | 20.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 26.26000 (%) | 20.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 24.49000 (%) | 21.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 24.06000 (%) | 21.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 25.31000 (%) | 18.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 23.77000 (%) | 16.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 24.51000 (%) | 16.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 23.83000 (%) | 14.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 23.83000 (%) | 14.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 23.38000 (%) | 14.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 24.08000 (%) | 15.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 23.17000 (%) | 14.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 24.45000 (%) | 13.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 24.15000 (%) | 13.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 24.15000 (%) | 13.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 23.80000 (%) | 35.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 23.80000 (%) | 35.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 22.36000 (%) | 17.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 22.36000 (%) | 17.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 22.10000 (%) | 15.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 24.20000 (%) | 15.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 24.56000 (%) | 26.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 29.19000 (%) | 27.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 29.19000 (%) | 27.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 27.60000 (%) | 29.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 26.32000 (%) | 26.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 24.22000 (%) | 24.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 24.22000 (%) | 24.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 22.92000 (%) | 8.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 19.82000 (%) | 7.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 23.07000 (%) | 6.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 23.00000 (%) | 7.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 21.66000 (%) | 6.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 21.66000 (%) | 6.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 23.38000 (%) | 7.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 22.08000 (%) | 6.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 22.88000 (%) | 7.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 21.24000 (%) | 7.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 24.58000 (%) | 8.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 25.14000 (%) | 8.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 23.53000 (%) | 6.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 23.62000 (%) | 5.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 25.19000 (%) | 7.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 25.19000 (%) | 7.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 22.38000 (%) | 5.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 28-01-2022 | 22.38000 (%) | 5.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 32.13000 (%) | 9.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 26.82000 (%) | 9.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 26.85000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 24.01000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 24.01000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 23.49000 (%) | 6.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 24.14000 (%) | 6.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 23.02000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 23.02000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 23.02000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 25.19000 (%) | 7.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 25.19000 (%) | 7.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 24.86000 (%) | 7.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 26.18000 (%) | 8.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 23.25000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 23.46000 (%) | 6.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 22.38000 (%) | 5.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 22.38000 (%) | 5.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 28.01000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 28.01000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 26.24000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 26.24000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 23.07000 (%) | 6.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 24.70000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 24.70000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 22.66000 (%) | 6.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 13.94000 (%) | 3.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 18.85000 (%) | 3.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 18.85000 (%) | 3.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 23.60000 (%) | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 19.61000 (%) | 3.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 20.28000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 19.06000 (%) | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 19.06000 (%) | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 16.12000 (%) | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 16.12000 (%) | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 17.35000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 17.02000 (%) | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 15.46000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 15.16000 (%) | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 14.48000 (%) | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 14.48000 (%) | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 16.17000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 16.17000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 16.54000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 13.97000 (%) | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 15.12000 (%) | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 17.19000 (%) | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 17.79000 (%) | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 17.79000 (%) | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 17.17000 (%) | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 17.79000 (%) | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 16-11-2021 | 17.78000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 17.78000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 17.16000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 15.80000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 16.98000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 16.98000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 16.45000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 17.49000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 19.76000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 19.76000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 21.88000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 21.44000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 20.11000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 20.11000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 19.96000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 19.96000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 18.81000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 18.81000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 18.58000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 19.86000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 19.86000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 19.86000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 17.95000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 19.24000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 19.24000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 18.37000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 19.85000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 19.85000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 21.50000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 19.55000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 20.15000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 20.63000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 19.93000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 19.93000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 18.41000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 20.03000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 18.14000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 16.79000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 16.59000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 13.55000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 14.96000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 14.96000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 15.14000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 17.13000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 16.38000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 16.38000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 15.73000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 15.29000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 15.29000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 15.93000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 15.93000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 16.54000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 13.42000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-09-2021 | 17.18000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 16.22000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 16.22000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |