

**ISIN**
**DE000PH4P1X6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 01-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.00000 (%)  | 80.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%)  | 81.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.00000 (%)  | 82.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.00000 (%)  | 84.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.00000 (%)  | 84.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.00000 (%)  | 88.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.00000 (%)  | 85.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.00000 (%)  | 85.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%)  | 81.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.00000 (%)  | 80.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 0.00000 (%)  | 83.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.00000 (%)  | 74.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.00000 (%)  | 72.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.00000 (%)  | 72.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%)  | 88.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.00000 (%)  | 88.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.00000 (%)  | 87.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.00000 (%)  | 87.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.00000 (%)  | 81.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.00000 (%)  | 88.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.00000 (%)  | 88.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.00000 (%)  | 85.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.00000 (%)  | 85.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.00000 (%)  | 89.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.00000 (%)  | 85.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.00000 (%)  | 89.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.00000 (%)  | 89.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.00000 (%)  | 85.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.00000 (%)  | 85.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.00000 (%)  | 84.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%)  | 77.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 5.97000 (%)  | 66.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 5.97000 (%)  | 66.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 4.22000 (%)  | 82.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 22.69000 (%) | 43.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 22.45000 (%) | 42.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 26.33000 (%) | 38.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 32.59000 (%) | 16.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 33.25000 (%) | 7.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 31.20000 (%) | 6.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 33.12000 (%) | 8.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 33.12000 (%) | 8.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 36.50000 (%) | 9.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 35.15000 (%) | 10.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 35.15000 (%) | 10.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 38.32000 (%) | 11.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 36.90000 (%) | 11.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 36.90000 (%) | 11.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 22-01-2022 | 36.25000 (%) | 7.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 36.25000 (%) | 7.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 33.43000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 35.88000 (%) | 10.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 33.24000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 33.24000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 33.24000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 34.50000 (%) | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 34.50000 (%) | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 35.95000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 36.78000 (%) | 8.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 32.82000 (%) | 7.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 33.01000 (%) | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 31.36000 (%) | 6.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 31.36000 (%) | 6.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 34.51000 (%) | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 34.51000 (%) | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 33.22000 (%) | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 33.22000 (%) | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 32.33000 (%) | 4.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 35.16000 (%) | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 35.16000 (%) | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 31.32000 (%) | 5.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 23.96000 (%) | 4.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 31.81000 (%) | 4.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 31.81000 (%) | 4.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 20.96000 (%) | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 20.92000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 20.92000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 31.20000 (%) | 4.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 30.20000 (%) | 3.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 31.34000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 31.34000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 32.82000 (%) | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 28.57000 (%) | 4.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 28.86000 (%) | 3.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 30.75000 (%) | 3.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 31.43000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 31.43000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 24.69000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 24.69000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 25.12000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 25.12000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 25.96000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 31.87000 (%) | 3.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 33.01000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 33.01000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 30.07000 (%) | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 33.01000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 32.66000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 32.66000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 29.20000 (%) | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 31.01000 (%) | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-11-2021 | 32.94000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 32.94000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 34.51000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 40.56000 (%) | 5.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 29.74000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 31.98000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 31.79000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 27.55000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 27.55000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 27.55000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 30.91000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 30.91000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 32.05000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 32.05000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 30.98000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 34.76000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 34.76000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 34.76000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 32.81000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 34.19000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 34.19000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 36.78000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 34.62000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 32.72000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 32.72000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 35.45000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 33.98000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 33.45000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 30.21000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 30.21000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 36.12000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 32.43000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 29.96000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 29.17000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 29.58000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 30.35000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 31.97000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 31.97000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 29.50000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 31.97000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 29.72000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 29.72000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 29.07000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 28.67000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 28.67000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 33.26000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 33.26000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 34.84000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 31.93000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 29.79000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 31.99000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 31.99000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |