

**ISIN**
**DE000PH4P4D2**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%)  | 73.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%)  | 71.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%)  | 60.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.00000 (%)  | 60.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%)  | 64.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%)  | 64.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%)  | 71.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%)  | 71.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%)  | 80.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%)  | 89.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%)  | 89.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%)  | 87.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%)  | 82.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.00000 (%)  | 82.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.00000 (%)  | 82.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%)  | 82.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%)  | 83.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%)  | 91.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.00000 (%)  | 103.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 7.81000 (%)  | 76.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 7.81000 (%)  | 76.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 12.72000 (%) | 70.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 21.80000 (%) | 53.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 19.17000 (%) | 54.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 19.17000 (%) | 54.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 19.17000 (%) | 54.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 20.12000 (%) | 47.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 20.12000 (%) | 47.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 25.74000 (%) | 45.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 26.36000 (%) | 41.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 28.12000 (%) | 38.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 30.23000 (%) | 31.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 26.12000 (%) | 28.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 26.12000 (%) | 28.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 33.31000 (%) | 26.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 33.31000 (%) | 26.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 29.92000 (%) | 26.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 29.92000 (%) | 26.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 26.46000 (%) | 23.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 30.37000 (%) | 27.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 30.37000 (%) | 27.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 28.70000 (%) | 23.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 25.61000 (%) | 20.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 27.84000 (%) | 20.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 27.84000 (%) | 20.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 28.27000 (%) | 21.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 25.69000 (%) | 18.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 31.98000 (%) | 19.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 30.20000 (%) | 18.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 14-12-2021 | 32.61000 (%) | 13.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 31.08000 (%) | 13.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 31.08000 (%) | 13.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 29.63000 (%) | 15.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 31.75000 (%) | 15.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 31.38000 (%) | 13.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 33.03000 (%) | 15.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 32.88000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 32.88000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 23.04000 (%) | 13.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 23.04000 (%) | 13.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 19.73000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 19.73000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 17.67000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 17.78000 (%) | 2.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 18.53000 (%) | 2.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 21.16000 (%) | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 21.75000 (%) | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 21.75000 (%) | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 21.75000 (%) | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 21.28000 (%) | 2.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 21.52000 (%) | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 20.82000 (%) | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 18.84000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 18.84000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 19.05000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 20.95000 (%) | 2.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 22.12000 (%) | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 17.86000 (%) | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 20.49000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 20.49000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 20.49000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 18.96000 (%) | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 18.96000 (%) | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 20.63000 (%) | 2.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 20.63000 (%) | 2.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 19.53000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 19.53000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 16.86000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 16.86000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 18.00000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 16.52000 (%) | 2.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 16.52000 (%) | 2.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 17.39000 (%) | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 20.48000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 20.48000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 20.99000 (%) | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 22.89000 (%) | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 17.99000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 17.99000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 18.71000 (%) | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 18.71000 (%) | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 17.55000 (%) | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 28-09-2021 | 17.56000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 14.99000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 17.97000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 16.98000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 17.78000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 17.56000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 17.56000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 16.49000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 16.96000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 17.09000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 17.09000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 14.28000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 14.67000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 14.67000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 14.42000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 14.42000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 17.07000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 16.17000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 16.51000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 19.13000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 19.13000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |