

**ISIN**
**DE000PH4P7J2**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 02-04-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.00000 (%)  | 88.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.00000 (%)  | 91.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%)  | 85.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.00000 (%)  | 79.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.00000 (%)  | 76.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.00000 (%)  | 76.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.00000 (%)  | 76.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.00000 (%)  | 81.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.00000 (%)  | 81.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%)  | 83.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.00000 (%)  | 83.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 0.00000 (%)  | 88.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.00000 (%)  | 102.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.00000 (%)  | 69.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.00000 (%)  | 69.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%)  | 70.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.00000 (%)  | 70.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.00000 (%)  | 99.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.00000 (%)  | 99.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.00000 (%)  | 86.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.00000 (%)  | 83.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.00000 (%)  | 94.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.00000 (%)  | 118.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.00000 (%)  | 74.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.00000 (%)  | 77.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.00000 (%)  | 73.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.00000 (%)  | 75.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.00000 (%)  | 75.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.00000 (%)  | 76.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.00000 (%)  | 75.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.00000 (%)  | 81.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%)  | 75.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%)  | 71.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.00000 (%)  | 71.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%)  | 70.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%)  | 71.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%)  | 76.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%)  | 74.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%)  | 92.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 6.91000 (%)  | 81.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 27.71000 (%) | 38.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 30.81000 (%) | 29.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 29.19000 (%) | 55.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 29.19000 (%) | 55.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 25.83000 (%) | 27.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 25.83000 (%) | 27.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 29.80000 (%) | 25.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 20.19000 (%) | 75.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 25-01-2022 | 29.50000 (%) | 60.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 25.99000 (%) | 11.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 25.99000 (%) | 11.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 24.20000 (%) | 10.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 26.66000 (%) | 8.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 26.38000 (%) | 11.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 26.38000 (%) | 11.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 26.38000 (%) | 11.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 27.25000 (%) | 13.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 27.25000 (%) | 13.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 30.62000 (%) | 18.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 29.00000 (%) | 18.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 25.04000 (%) | 9.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 26.80000 (%) | 9.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 23.96000 (%) | 8.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 23.96000 (%) | 8.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 20.15000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 20.15000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 25.58000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 25.58000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 25.56000 (%) | 10.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 27.13000 (%) | 10.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 27.13000 (%) | 10.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 28.80000 (%) | 12.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 30.50000 (%) | 14.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 26.63000 (%) | 14.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 26.63000 (%) | 14.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 23.19000 (%) | 11.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 23.94000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 27.54000 (%) | 13.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 24.80000 (%) | 11.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 24.80000 (%) | 11.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 25.73000 (%) | 11.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 25.73000 (%) | 11.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 26.75000 (%) | 13.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 22.03000 (%) | 12.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 20.44000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 33.48000 (%) | 48.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 24.30000 (%) | 16.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 24.30000 (%) | 16.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 26.82000 (%) | 13.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 26.82000 (%) | 13.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 23.22000 (%) | 8.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 23.22000 (%) | 8.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 22.57000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 22.44000 (%) | 8.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 24.46000 (%) | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 24.46000 (%) | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 20.89000 (%) | 6.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 20.89000 (%) | 6.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 23.33000 (%) | 6.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 23.25000 (%) | 7.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 24.80000 (%) | 7.40000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-11-2021 | 21.81000 (%) | 7.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 21.81000 (%) | 7.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 16.61000 (%) | 4.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 23.51000 (%) | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 19.87000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 19.54000 (%) | 6.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 23.15000 (%) | 7.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 23.15000 (%) | 7.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 23.15000 (%) | 7.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 23.91000 (%) | 7.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 23.91000 (%) | 7.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 22.86000 (%) | 7.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 22.86000 (%) | 7.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 23.21000 (%) | 7.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 22.45000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 22.45000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 22.45000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 23.11000 (%) | 7.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 23.71000 (%) | 8.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 23.71000 (%) | 8.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 28.86000 (%) | 8.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 24.46000 (%) | 8.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 24.46000 (%) | 8.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 18.71000 (%) | 8.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 24.70000 (%) | 8.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 20.77000 (%) | 7.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 21.97000 (%) | 7.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 21.81000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 21.81000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 23.42000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 20.16000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 18.45000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 18.81000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 20.29000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 17.52000 (%) | 4.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 18.84000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 18.84000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 18.23000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 17.09000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 16.42000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 16.42000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 17.77000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 18.01000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 18.01000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 17.62000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 17.62000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 20.59000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 19.74000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 19.70000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 20.53000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 20.53000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |