

**ISIN**
**DE000PH4PJS6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-03-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-03-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-02-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-02-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-02-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-02-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-02-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 12-02-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 11-02-2022 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-02-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-02-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-02-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-02-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-02-2022 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 03-02-2022 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 02-02-2022 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-01-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-01-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 27-01-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-01-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-01-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-01-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 21-01-2022 | 3.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 20-01-2022 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 19-01-2022 | 3.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.39000 (%) |
| 18-01-2022 | 3.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 16-01-2022 | 3.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 15-01-2022 | 5.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.47000 (%) |
| 14-01-2022 | 5.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.47000 (%) |
| 13-01-2022 | 5.54000 (%) | 0.13000 (%) | 0.00000 (%) | 0.47000 (%) |
| 12-01-2022 | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 11-01-2022 | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 08-01-2022 | 4.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 07-01-2022 | 5.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.44000 (%) |
| 06-01-2022 | 9.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.72000 (%) |
| 05-01-2022 | 9.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.72000 (%) |
| 03-01-2022 | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 01-01-2022 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 31-12-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 30-12-2021 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 29-12-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 28-12-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 25-12-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 24-12-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 23-12-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 22-12-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-12-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-12-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 17-12-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 16-12-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-12-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 14-12-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 11-12-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 10-12-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 09-12-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 08-12-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 07-12-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-12-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 03-12-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-12-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-12-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-11-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 26-11-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 25-11-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 24-11-2021 | 5.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.48000 (%) |
| 23-11-2021 | 7.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.54000 (%) |
| 20-11-2021 | 7.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.54000 (%) |
| 19-11-2021 | 2.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.43000 (%) |
| 18-11-2021 | 2.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.43000 (%) |
| 16-11-2021 | 2.01000 (%) | 0.11000 (%) | 0.00000 (%) | 0.39000 (%) |
| 14-11-2021 | 2.01000 (%) | 0.11000 (%) | 0.00000 (%) | 0.39000 (%) |
| 13-11-2021 | 2.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-08-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
|------------|-------------|-------------|-------------|-------------|