

**ISIN**
**DE000PH4PZ48**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%) | 65.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 78.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 66.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.00000 (%) | 66.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 79.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 97.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%) | 105.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 97.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 112.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 104.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%) | 111.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 118.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%) | 103.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.00000 (%) | 103.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.00000 (%) | 103.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%) | 103.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%) | 100.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 129.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.00000 (%) | 129.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.00000 (%) | 108.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 108.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 99.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 106.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 106.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 106.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 106.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 99.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 99.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 110.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 104.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%) | 119.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%) | 108.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 100.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 100.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 88.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 88.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 91.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 91.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%) | 94.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%) | 98.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%) | 98.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.00000 (%) | 88.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%) | 98.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%) | 97.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%) | 97.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%) | 93.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%) | 93.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.00000 (%) | 93.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 95.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|---------------|-------------|-------------|
| 14-12-2021 | 0.00000 (%)  | 95.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.00000 (%)  | 91.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.00000 (%)  | 91.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.00000 (%)  | 94.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.00000 (%)  | 98.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.00000 (%)  | 86.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.00000 (%)  | 100.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%)  | 90.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%)  | 90.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 0.00000 (%)  | 97.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%)  | 97.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 17.61000 (%) | 57.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 17.61000 (%) | 57.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 23.24000 (%) | 51.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 21.70000 (%) | 41.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 25.42000 (%) | 36.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 25.20000 (%) | 35.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 26.19000 (%) | 51.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 26.19000 (%) | 51.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 23.36000 (%) | 45.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 25.28000 (%) | 59.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 24.84000 (%) | 40.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 24.84000 (%) | 40.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 25.32000 (%) | 40.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 20.47000 (%) | 52.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 25.28000 (%) | 21.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 25.65000 (%) | 22.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 28.42000 (%) | 27.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 28.75000 (%) | 32.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 31.63000 (%) | 32.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 31.63000 (%) | 32.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 27.31000 (%) | 36.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 27.31000 (%) | 36.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 24.06000 (%) | 44.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 24.06000 (%) | 44.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 23.92000 (%) | 41.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 23.49000 (%) | 12.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 23.49000 (%) | 12.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 23.49000 (%) | 12.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 24.05000 (%) | 14.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 23.98000 (%) | 15.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 23.98000 (%) | 15.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 24.73000 (%) | 14.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 20.66000 (%) | 13.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 26.20000 (%) | 15.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 26.20000 (%) | 15.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 26.94000 (%) | 15.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 24.57000 (%) | 16.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 19.94000 (%) | 12.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 20.13000 (%) | 11.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 20.13000 (%) | 11.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 20.78000 (%) | 11.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 20.92000 (%) | 9.11000 (%)   | 0.00000 (%) | 0.00000 (%) |

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| 27-09-2021 | 18.18000 (%) | 7.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 19.07000 (%) | 7.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 20.77000 (%) | 9.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 21.08000 (%) | 9.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 20.08000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 20.08000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.39000 (%) | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 16.04000 (%) | 4.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 18.47000 (%) | 5.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 18.47000 (%) | 5.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 15.77000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 18.38000 (%) | 5.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 18.38000 (%) | 5.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 15.08000 (%) | 3.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 15.08000 (%) | 3.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 14.45000 (%) | 4.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 16.70000 (%) | 4.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 23.24000 (%) | 20.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 33.36000 (%) | 20.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 33.36000 (%) | 20.31000 (%) | 0.00000 (%) | 0.00000 (%) |