

**ISIN**
**DE000PH4Q4S9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-10-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |