

**ISIN**
**DE000PH4QNP2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 3.27000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 3.20000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.50000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 2.54000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 1.58000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 1.58000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 1.70000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 1.70000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.70000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.70000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 1.70000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 1.44000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 1.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 1.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 1.66000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 1.44000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 1.47000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 1.47000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 1.25000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 1.41000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 1.38000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 2.25000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 1.78000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 1.64000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 1.64000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.99000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 1.75000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.19000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.19000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.97000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.17000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.17000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 1.18000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 1.18000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.81000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.91000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.91000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.21000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.31000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.63000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 1.63000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.39000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.27000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.66000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 1.89000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.11000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.86000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.86000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-11-2021 | 1.36000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 1.27000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 1.95000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 1.85000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 1.85000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 1.15000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 1.21000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.21000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.21000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.25000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.25000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.54000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.40000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.39000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.91000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.85000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.67000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.44000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.52000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.80000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 1.84000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.07000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.99000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.99000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.62000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 1.72000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 1.80000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 1.31000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.54000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.05000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.51000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.08000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.76000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.76000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.33000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.15000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.83000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.83000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.58000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.33000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.73000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.50000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.19000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.11000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.03000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |