

**ISIN**
**DE000PH4R597**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 29-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.67000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.67000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.77000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.77000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 1.64000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 1.77000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 1.69000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 1.69000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 2.12000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 2.12000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 2.40000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 2.50000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 2.62000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 2.62000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 2.06000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 2.47000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 2.34000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 2.34000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 2.02000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 2.02000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 1.70000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 1.95000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 1.85000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 1.85000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 2.21000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 2.06000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 1.97000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 2.02000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 1.80000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 1.80000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 2.15000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 2.15000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 1.95000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 1.97000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 3.28000 (%) | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 1.88000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 1.88000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 1.89000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 1.89000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 2.39000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 2.39000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 3.53000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 5.45000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 5.45000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 5.82000 (%) | 3.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 4.63000 (%) | 3.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 4.61000 (%) | 3.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 4.13000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-02-2022 | 4.13000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 4.26000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 6.93000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 6.93000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 8.76000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 7.78000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 7.78000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 7.61000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 7.64000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 7.48000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 7.48000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 6.88000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 7.82000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 7.49000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 6.24000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 6.24000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 7.05000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 7.05000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 5.57000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 8.26000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 5.39000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 4.83000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 4.83000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 4.86000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 4.86000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 4.86000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.96000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 4.68000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 4.68000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.31000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 4.90000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 4.85000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 4.16000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 4.02000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 4.02000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 4.07000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 4.23000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 4.24000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.49000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 4.04000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.63000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.55000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.36000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.48000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.48000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 3.44000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.43000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 3.18000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 3.53000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.36000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.15000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.28000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.28000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 04-12-2021 | 1.96000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.29000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.05000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.09000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 2.09000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 2.11000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 1.82000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 1.82000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 2.22000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.87000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.46000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.46000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.46000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.24000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 2.50000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 2.50000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.28000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.45000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.29000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.29000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.12000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.12000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.15000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.31000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.55000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.49000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 2.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.96000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.96000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.33000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.33000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 4.77000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 4.74000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 4.80000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.80000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 4.33000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 4.05000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.25000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.25000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 3.27000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.76000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 4.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.49000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 3.52000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-09-2021 | 3.03000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.15000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.01000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.47000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.49000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2021 | 3.86000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.86000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.66000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2021 | 4.24000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.77000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.77000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.13000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.29000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.29000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.37000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 4.33000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |