

**ISIN**
**DE000PH4RFU6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 1.09000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-01-2022 | 1.09000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-01-2022 | 1.09000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 31-12-2021 | 1.05000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-12-2021 | 2.03000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-12-2021 | 2.03000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-12-2021 | 1.77000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-12-2021 | 1.77000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-12-2021 | 0.88000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-12-2021 | 1.25000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-12-2021 | 1.38000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-12-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-12-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-12-2021 | 0.76000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-12-2021 | 0.99000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-12-2021 | 0.97000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-12-2021 | 0.71000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-12-2021 | 0.97000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-12-2021 | 1.32000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-12-2021 | 1.32000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-12-2021 | 0.71000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-12-2021 | 0.57000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.38000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-12-2021 | 0.38000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-12-2021 | 1.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 1.35000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-11-2021 | 1.35000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-11-2021 | 0.79000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-11-2021 | 1.17000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-11-2021 | 1.17000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-11-2021 | 1.64000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-11-2021 | 0.42000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 18-11-2021 | 1.34000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-11-2021 | 1.34000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 14-11-2021 | 2.07000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 12-11-2021 | 1.09000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 11-11-2021 | 0.53000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-11-2021 | 0.32000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-11-2021 | 0.83000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 06-11-2021 | 2.07000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 05-11-2021 | 0.66000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 04-11-2021 | 0.66000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-11-2021 | 1.08000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 02-11-2021 | 3.01000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 31-10-2021 | 0.63000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-10-2021 | 2.34000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-10-2021 | 2.34000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.17000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-10-2021 | 4.33000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.24000 (%) |
| 27-10-2021 | 2.71000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.21000 (%) |
| 26-10-2021 | 2.71000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-10-2021 | 2.71000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.21000 (%) |
| 22-10-2021 | 2.86000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.20000 (%) |
| 21-10-2021 | 2.86000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.20000 (%) |
| 20-10-2021 | 4.07000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.25000 (%) |
| 16-10-2021 | 8.12000 (%)  | 3.40000 (%) | 0.00000 (%) | 0.50000 (%) |
| 15-10-2021 | 6.46000 (%)  | 3.57000 (%) | 0.00000 (%) | 0.52000 (%) |
| 14-10-2021 | 2.23000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.39000 (%) |
| 13-10-2021 | 5.65000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 12-10-2021 | 7.71000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.29000 (%) |
| 09-10-2021 | 3.44000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.23000 (%) |
| 08-10-2021 | 5.21000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.22000 (%) |
| 07-10-2021 | 11.18000 (%) | 1.91000 (%) | 0.00000 (%) | 0.28000 (%) |
| 06-10-2021 | 4.69000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.28000 (%) |
| 05-10-2021 | 9.52000 (%)  | 2.62000 (%) | 0.00000 (%) | 0.38000 (%) |
| 02-10-2021 | 9.72000 (%)  | 3.98000 (%) | 0.00000 (%) | 0.58000 (%) |
| 01-10-2021 | 9.72000 (%)  | 3.98000 (%) | 0.00000 (%) | 0.58000 (%) |
| 30-09-2021 | 8.04000 (%)  | 3.85000 (%) | 0.00000 (%) | 0.56000 (%) |
| 29-09-2021 | 10.18000 (%) | 2.56000 (%) | 0.00000 (%) | 0.37000 (%) |
| 28-09-2021 | 9.18000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.35000 (%) |
| 25-09-2021 | 5.11000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.24000 (%) |
| 24-09-2021 | 5.91000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.25000 (%) |
| 23-09-2021 | 5.36000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.22000 (%) |
| 22-09-2021 | 4.07000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-09-2021 | 1.76000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-09-2021 | 13.99000 (%) | 3.21000 (%) | 0.00000 (%) | 0.47000 (%) |
| 17-09-2021 | 13.99000 (%) | 3.21000 (%) | 0.00000 (%) | 0.47000 (%) |
| 15-09-2021 | 7.93000 (%)  | 3.29000 (%) | 0.00000 (%) | 0.48000 (%) |
| 14-09-2021 | 7.93000 (%)  | 3.29000 (%) | 0.00000 (%) | 0.48000 (%) |
| 11-09-2021 | 7.03000 (%)  | 2.16000 (%) | 0.00000 (%) | 0.32000 (%) |
| 10-09-2021 | 5.65000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.28000 (%) |
| 09-09-2021 | 13.37000 (%) | 3.20000 (%) | 0.00000 (%) | 0.48000 (%) |
| 08-09-2021 | 7.99000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.37000 (%) |
| 07-09-2021 | 7.68000 (%)  | 3.03000 (%) | 0.00000 (%) | 0.44000 (%) |
| 04-09-2021 | 6.45000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.30000 (%) |
| 03-09-2021 | 5.65000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.31000 (%) |
| 02-09-2021 | 6.15000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.30000 (%) |
| 01-09-2021 | 3.63000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.30000 (%) |