

**ISIN**
**DE000PH4RU41**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-04-2022 | 1.43000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 1.43000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 1.57000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 1.57000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 1.66000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 1.31000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 1.28000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 1.49000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 1.89000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 1.63000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 1.72000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 1.72000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 1.79000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 1.79000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 1.61000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 1.42000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 1.36000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 1.36000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 1.79000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 1.79000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 1.30000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 1.30000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 1.49000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 1.46000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 2.07000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 2.34000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 2.34000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 2.23000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 2.58000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 1.85000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 1.85000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 1.49000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 1.62000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 1.36000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 1.36000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 1.36000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 1.50000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 1.50000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 1.39000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 1.46000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 1.49000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 1.32000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 1.59000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 1.93000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 1.62000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 1.68000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 1.68000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 1.43000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-01-2022 | 1.43000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 1.15000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 1.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 2.66000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 1.63000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 1.63000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 1.47000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 1.59000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 1.57000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 1.57000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 1.57000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 1.96000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 1.96000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 1.67000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 1.87000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 2.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.23000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.57000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.57000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.02000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.02000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.08000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.08000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.20000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.18000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.18000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 2.11000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 2.03000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.07000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 2.21000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.21000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 1.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 1.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.21000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 2.65000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.71000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.71000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.17000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.33000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.34000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.54000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 3.14000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 3.14000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 2.81000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 2.81000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.17000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 7.17000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 7.38000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 7.12000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 7.65000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 7.65000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 6.69000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.65000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-11-2021 | 6.65000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 6.65000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 6.46000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.55000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 6.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 7.15000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.72000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.68000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 5.98000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 6.65000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 6.65000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.88000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 6.88000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 7.13000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.13000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.89000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 6.89000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 7.06000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 6.50000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.50000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 6.50000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 6.90000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 6.10000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 6.10000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 6.58000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 6.80000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 6.77000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 6.75000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 6.44000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.14000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 6.38000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.14000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.14000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 8.32000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 7.50000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 7.73000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 7.46000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.50000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.19000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 6.08000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.08000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 8.27000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 8.68000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.68000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.78000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.98000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 7.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.44000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.44000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-09-2021 | 8.06000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.06000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |