

**ISIN**
**DE000PH4SBG2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.77000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.77000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.77000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.77000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.77000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.77000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.77000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.77000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.77000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 2.51000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.72000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.72000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.74000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.86000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.86000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.99000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 1.23000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 1.20000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 1.20000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 1.96000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 1.96000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 1.96000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 1.10000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.68000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.68000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.49000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.49000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.98000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.98000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 2.00000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.88000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 1.50000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 1.35000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.35000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.36000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 1.36000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 1.62000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 1.62000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 3.78000 (%) | 3.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 2.09000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 6.24000 (%) | 3.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 6.24000 (%) | 3.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 1.97000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 5.56000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 2.72000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 2.72000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.72000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.72000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.47000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-12-2021 | 3.05000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.99000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.99000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 6.00000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 6.00000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 3.89000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 5.02000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.62000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.25000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.95000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.95000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.06000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.06000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.06000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.06000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.07000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 3.26000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 1.83000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 1.83000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.94000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.91000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.92000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.92000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.55000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.55000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.18000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 4.18000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 4.18000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 4.66000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 4.66000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.96000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.96000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 5.73000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 6.50000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 7.21000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.21000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 6.49000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.37000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 6.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 5.63000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.74000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 6.25000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.70000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 5.24000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.81000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 6.10000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.14000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.11000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.84000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.84000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.84000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.22000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.22000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-09-2021 | 5.65000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.03000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.03000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.38000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.74000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.86000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 6.24000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.44000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |