

**ISIN**
**DE000PH4SFT6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.83000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.83000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 1.27000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 1.27000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 1.27000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 1.27000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 1.27000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 1.27000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.76000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 0.67000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.67000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.67000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.67000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.58000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.58000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.58000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 2.12000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 2.12000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.42000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.87000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.87000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 1.42000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 1.33000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 1.33000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 1.01000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 1.12000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 1.11000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 1.11000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 3.27000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 3.27000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 3.27000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 3.75000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 1.67000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 1.67000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 1.41000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 1.41000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 2.01000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 11-01-2022 | 2.01000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 1.94000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 1.76000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.36000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.36000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.81000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.81000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.98000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.98000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 4.18000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 4.18000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 4.33000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.46000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 7.40000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 7.40000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.90000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 5.08000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 5.08000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 2.50000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.50000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.50000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.06000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.70000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.70000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.82000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 4.82000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 2.74000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.85000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.14000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.92000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.16000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.16000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.06000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.06000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.06000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.06000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.48000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.76000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.32000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.32000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.55000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.59000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.59000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.59000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.45000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.20000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.90000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.63000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 3.63000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.25000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.37000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.14000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 20-10-2021 | 3.14000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.47000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 2.83000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.83000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.83000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.86000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.82000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.18000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.04000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.51000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.50000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.90000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.88000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.18000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.95000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.52000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.50000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.99000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.99000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.99000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.11000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.09000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.09000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.51000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.51000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.64000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.58000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.46000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.39000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 6.88000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |