

**ISIN**
**DE000PH4SNE2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-06-2022 | 0.00000 (%)  | 67.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.00000 (%)  | 67.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.00000 (%)  | 67.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.00000 (%)  | 51.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.00000 (%)  | 51.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 0.00000 (%)  | 54.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.00000 (%)  | 54.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.00000 (%)  | 89.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 89.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.00000 (%)  | 89.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.00000 (%)  | 84.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.00000 (%)  | 70.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 0.00000 (%)  | 70.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.00000 (%)  | 70.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.00000 (%)  | 70.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.00000 (%)  | 85.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 15.77000 (%) | 35.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 20.64000 (%) | 26.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 20.64000 (%) | 26.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 59.44000 (%) | 42.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 59.44000 (%) | 42.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 59.44000 (%) | 42.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 12.29000 (%) | 67.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 12.29000 (%) | 67.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 9.39000 (%)  | 32.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 18.01000 (%) | 13.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 18.01000 (%) | 13.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 26.95000 (%) | 11.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 15.32000 (%) | 7.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 15.32000 (%) | 7.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 13.51000 (%) | 12.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 13.51000 (%) | 12.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 20.43000 (%) | 14.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 13.49000 (%) | 8.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 23.43000 (%) | 17.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 16.65000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 16.65000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 17.28000 (%) | 6.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 8.89000 (%)  | 3.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 9.51000 (%)  | 3.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 11.11000 (%) | 3.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 11.97000 (%) | 3.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 15.81000 (%) | 5.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 15.81000 (%) | 5.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 15.81000 (%) | 5.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 15.81000 (%) | 5.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 15.18000 (%) | 12.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 6.14000 (%)  | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-01-2022 | 5.12000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 5.12000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 9.11000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 9.11000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 6.47000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 7.31000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 5.60000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 6.74000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 6.74000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 6.88000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 6.88000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 7.22000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 7.22000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 7.92000 (%)  | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 7.06000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 15.22000 (%) | 7.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 15.22000 (%) | 7.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 7.38000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 12.19000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 12.19000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 6.06000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 6.06000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.06000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 5.80000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 7.57000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 6.43000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 6.43000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 8.84000 (%)  | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 8.84000 (%)  | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 7.52000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 6.63000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.80000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.69000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 6.95000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 6.95000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.04000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.04000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 5.04000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.04000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.88000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.25000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.81000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.81000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 5.37000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 4.54000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 4.54000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.54000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 5.67000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 9.44000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 5.44000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 5.44000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 5.44000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.00000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-10-2021 | 3.99000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 4.74000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.74000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.18000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 4.44000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.51000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.51000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.67000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.73000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.09000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.43000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 5.10000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.98000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.81000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.99000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 6.97000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 6.93000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.65000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 6.39000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.40000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.40000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.40000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.76000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.94000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.94000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.97000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.39000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.51000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.72000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.75000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.75000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.61000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |