

**ISIN**
**DE000PH4SU32**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 03-06-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 57.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 57.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.00000 (%)  | 57.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.00000 (%)  | 50.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.00000 (%)  | 59.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 0.00000 (%)  | 59.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.00000 (%)  | 59.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.00000 (%)  | 59.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.00000 (%)  | 51.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.00000 (%)  | 62.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 2.00000 (%)  | 63.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 2.00000 (%)  | 63.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.00000 (%)  | 55.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.00000 (%)  | 55.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 0.00000 (%)  | 55.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 7.76000 (%)  | 56.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 7.76000 (%)  | 56.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 26.36000 (%) | 57.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 11.25000 (%) | 51.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 17.09000 (%) | 55.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 17.09000 (%) | 55.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 15.07000 (%) | 47.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 15.07000 (%) | 47.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.00000 (%)  | 75.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.00000 (%)  | 75.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 3.56000 (%)  | 89.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.00000 (%)  | 83.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.00000 (%)  | 73.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 6.15000 (%)  | 71.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 18.11000 (%) | 34.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 18.11000 (%) | 34.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.00000 (%)  | 69.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 26.18000 (%) | 29.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 26.18000 (%) | 29.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 31.83000 (%) | 5.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 23.12000 (%) | 5.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 32.93000 (%) | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 32.93000 (%) | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 32.93000 (%) | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 21.05000 (%) | 7.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 14.82000 (%) | 1.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 14.82000 (%) | 1.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 14.82000 (%) | 1.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 14.82000 (%) | 1.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 14.82000 (%) | 1.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 14.82000 (%) | 1.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 21.14000 (%) | 2.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 21.14000 (%) | 2.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-04-2022 | 21.79000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 21.79000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 21.79000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 26.04000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 26.04000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 26.04000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 26.04000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 26.04000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 26.04000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 27.33000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 15.04000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 15.04000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 15.04000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 15.04000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 17.20000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 17.20000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 17.20000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 18.93000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 18.93000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 10.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 7.49000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 10.53000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 10.53000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 13.59000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 16.97000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 16.97000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 13.72000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 16.12000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 3.23000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 3.23000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.58000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 3.58000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 3.58000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.07000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.36000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.36000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 2.38000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.38000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 2.28000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 1.98000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 1.84000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-10-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 1.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.62000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.97000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |