

**ISIN**
**DE000PH4SU40**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 10-08-2022 | 0.00000 (%)  | 65.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.00000 (%)  | 54.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.00000 (%)  | 56.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.00000 (%)  | 56.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.00000 (%)  | 56.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.00000 (%)  | 57.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.00000 (%)  | 57.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.00000 (%)  | 37.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.00000 (%)  | 47.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.00000 (%)  | 47.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.00000 (%)  | 53.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.00000 (%)  | 50.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.00000 (%)  | 50.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.00000 (%)  | 64.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.00000 (%)  | 64.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 4.42000 (%)  | 100.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.28000 (%)  | 86.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.28000 (%)  | 86.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 0.28000 (%)  | 86.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.00000 (%)  | 60.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.00000 (%)  | 60.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%)  | 60.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%)  | 60.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%)  | 78.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%)  | 78.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 13.69000 (%) | 75.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 13.69000 (%) | 75.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 23.00000 (%) | 78.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 7.46000 (%)  | 75.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 7.46000 (%)  | 75.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 7.46000 (%)  | 75.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 7.46000 (%)  | 75.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 5.93000 (%)  | 90.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 5.93000 (%)  | 90.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.00000 (%)  | 82.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.00000 (%)  | 82.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 0.00000 (%)  | 109.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 0.00000 (%)  | 90.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 0.00000 (%)  | 60.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2022 | 0.00000 (%)  | 71.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2022 | 0.00000 (%)  | 71.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2022 | 0.00000 (%)  | 71.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2022 | 0.00000 (%)  | 76.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 0.00000 (%)  | 83.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 0.00000 (%)  | 64.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.00000 (%)  | 55.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.00000 (%)  | 55.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.00000 (%)  | 55.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.00000 (%)  | 55.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 07-06-2022 | 0.00000 (%)  | 59.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 0.00000 (%)  | 59.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 0.00000 (%)  | 55.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 0.00000 (%)  | 55.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 0.00000 (%)  | 55.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 0.00000 (%)  | 48.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 0.00000 (%)  | 57.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 0.00000 (%)  | 57.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 0.00000 (%)  | 57.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 0.00000 (%)  | 57.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 0.00000 (%)  | 50.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 0.00000 (%)  | 60.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 0.00000 (%)  | 64.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 0.00000 (%)  | 64.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 0.00000 (%)  | 53.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 0.00000 (%)  | 53.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 0.00000 (%)  | 53.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 4.62000 (%)  | 60.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 4.62000 (%)  | 60.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 23.70000 (%) | 61.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 8.45000 (%)  | 54.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 14.06000 (%) | 58.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 14.06000 (%) | 58.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 12.53000 (%) | 50.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 12.53000 (%) | 50.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 0.00000 (%)  | 74.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 0.00000 (%)  | 74.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 5.82000 (%)  | 85.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 0.00000 (%)  | 83.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 0.00000 (%)  | 71.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 2.51000 (%)  | 76.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 16.42000 (%) | 37.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 16.42000 (%) | 37.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 0.00000 (%)  | 69.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 25.36000 (%) | 31.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 25.36000 (%) | 31.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 34.00000 (%) | 6.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 34.71000 (%) | 5.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 34.71000 (%) | 5.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 34.71000 (%) | 5.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 34.71000 (%) | 5.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 23.20000 (%) | 8.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 16.59000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 16.59000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 16.59000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 16.59000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 16.59000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 16.59000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 22.91000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 22.91000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 23.99000 (%) | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 23.99000 (%) | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 23.99000 (%) | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 24-03-2022 | 28.93000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 28.93000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 28.93000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 28.93000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 28.93000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 28.93000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 28.75000 (%) | 5.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 16.26000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 16.26000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 16.26000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 16.26000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 18.59000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 18.59000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 18.59000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 20.30000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 20.30000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 11.46000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 8.22000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 11.89000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 11.89000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 15.18000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 18.51000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 18.50000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 14.74000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 17.54000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 3.41000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 3.41000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.93000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 3.93000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 3.93000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.40000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.22000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.22000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.63000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.63000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 2.50000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.50000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 2.50000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.14000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 1.95000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.95000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 1.95000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 1.95000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

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|------------|-------------|-------------|-------------|-------------|
| 08-10-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.83000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 1.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.08000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |