

**ISIN**
**DE000PH4SUF4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 13-05-2022 | 0.00000 (%)  | 41.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.00000 (%)  | 23.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.00000 (%)  | 40.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 0.00000 (%)  | 40.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.00000 (%)  | 28.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.00000 (%)  | 28.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.00000 (%)  | 57.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.00000 (%)  | 57.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.00000 (%)  | 29.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.00000 (%)  | 31.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.00000 (%)  | 31.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 14.99000 (%) | 44.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 20.23000 (%) | 24.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 20.23000 (%) | 24.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 22.23000 (%) | 17.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 14.69000 (%) | 10.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 14.69000 (%) | 10.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 13.51000 (%) | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 10.60000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 10.60000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 10.60000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 10.60000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 10.21000 (%) | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 10.00000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 10.00000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 10.00000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 10.00000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 10.00000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 10.00000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 8.65000 (%)  | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 8.65000 (%)  | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 17.12000 (%) | 4.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 17.12000 (%) | 4.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 17.12000 (%) | 4.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 11.75000 (%) | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 11.75000 (%) | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 11.75000 (%) | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 11.75000 (%) | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 11.75000 (%) | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 11.75000 (%) | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 13.79000 (%) | 2.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 13.79000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 13.79000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 13.79000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 13.79000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 14.94000 (%) | 2.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 14.94000 (%) | 2.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 14.94000 (%) | 2.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 22.58000 (%) | 5.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-02-2022 | 22.58000 (%) | 5.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 8.83000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 10.17000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 7.73000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 7.73000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 7.26000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 9.09000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 9.09000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 6.24000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 9.35000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 6.25000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 6.25000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 7.73000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 7.73000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 7.73000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 6.53000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 5.26000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 5.26000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 3.61000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 3.61000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.26000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.26000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 4.00000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 3.70000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.82000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.04000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.04000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.06000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.06000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.00000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 2.89000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.88000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.88000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.51000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.05000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.09000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 2.09000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.09000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.09000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.42000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.43000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 04-12-2021 | 2.49000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.49000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.47000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.47000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 2.16000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 2.71000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.14000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.53000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 1.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 1.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.83000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.83000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 2.83000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.83000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.08000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.16000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.14000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.14000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.85000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.14000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.99000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.67000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.02000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 3.02000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.32000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.16000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.69000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.69000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.51000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 2.71000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.94000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.94000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.58000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.22000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.13000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.23000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.51000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.59000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.33000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 5.28000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.67000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.13000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.87000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.17000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.87000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.87000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.87000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.19000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.19000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 10-09-2021 | 2.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.28000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.07000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.21000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |