

**ISIN**
**DE000PH4T8U3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 6.53000 (%) | 4.04000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-05-2022 | 7.17000 (%) | 3.17000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-05-2022 | 5.41000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 5.41000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 7.68000 (%) | 2.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 7.68000 (%) | 2.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 4.51000 (%) | 3.14000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-04-2022 | 4.51000 (%) | 3.14000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-04-2022 | 4.79000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 4.79000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 4.38000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 5.60000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 4.48000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 3.70000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 6.61000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 3.62000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 5.75000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2022 | 5.75000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 7.04000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 7.04000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 5.83000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 4.05000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 3.99000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 3.99000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 2.19000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 1.75000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 2.43000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 2.43000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 3.18000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 3.27000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 3.50000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 3.42000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 2.33000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 3.26000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 3.26000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 2.14000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 2.14000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 3.70000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 2.49000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 3.03000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 3.03000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 5.42000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 3.40000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 3.12000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 2.37000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 2.37000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 3.49000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 2.59000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-02-2022 | 5.47000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 4.09000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 8.64000 (%) | 3.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-02-2022 | 9.56000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 4.46000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 4.46000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 4.59000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 6.39000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 5.39000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 5.39000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 3.68000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 5.56000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 5.56000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 5.41000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 4.26000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 4.23000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 3.29000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 3.29000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 5.10000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 7.01000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 2.38000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 3.39000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 3.39000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 6.87000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 6.90000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 3.05000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.54000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 3.68000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 3.68000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 2.34000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 2.34000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 2.34000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 3.65000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 1.80000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.54000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.65000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 1.71000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 1.71000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 1.69000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.74000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.74000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.74000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.74000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.87000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 1.68000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.22000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.22000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 2.92000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 2.62000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.59000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 2.59000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.35000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.12000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 16-12-2021 | 3.32000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.20000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 1.88000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 2.59000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.85000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.85000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.71000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.06000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.06000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 1.38000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 1.19000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 1.19000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 1.70000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 1.70000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.25000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 2.03000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 2.03000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.02000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.64000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.91000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.91000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.96000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 3.73000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.41000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 3.71000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.86000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.00000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.70000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.70000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.98000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 1.85000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 2.95000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.95000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.95000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 1.91000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 1.93000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.93000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.93000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.20000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.20000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.22000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.88000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.78000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 1.99000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.94000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 4.41000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.21000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.03000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 4.91000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.41000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.02000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.02000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.45000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-09-2021 | 3.23000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 2.29000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 2.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.34000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.82000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.98000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.06000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.06000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.19000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.19000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.70000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.18000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.62000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.68000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.35000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.04000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.15000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |