

**ISIN**
**DE000PH4TH95**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 1.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 1.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%) | 1.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%) | 12.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 36.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 36.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 11.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 11.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 23.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 23.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%) | 74.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%) | 74.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%) | 22.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%) | 59.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%) | 120.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%) | 120.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%) | 71.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%) | 78.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 54.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.00000 (%) | 54.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 54.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%) | 54.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%) | 47.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%) | 63.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%) | 35.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%) | 35.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%) | 51.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%) | 51.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.00000 (%) | 53.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%) | 53.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%) | 51.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%) | 60.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%) | 71.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%) | 71.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%) | 80.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%) | 80.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%) | 80.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%) | 80.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%) | 89.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%) | 77.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%) | 81.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 05-11-2021 | 0.00000 (%)  | 81.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 0.00000 (%)  | 89.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.00000 (%)  | 70.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.00000 (%)  | 70.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.00000 (%)  | 70.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.00000 (%)  | 76.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.00000 (%)  | 98.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.00000 (%)  | 83.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.00000 (%)  | 83.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 0.00000 (%)  | 83.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.00000 (%)  | 108.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%)  | 133.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%)  | 86.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%)  | 86.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.00000 (%)  | 88.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 0.00000 (%)  | 81.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.00000 (%)  | 90.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 0.00000 (%)  | 90.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.00000 (%)  | 105.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 26.01000 (%) | 29.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 26.01000 (%) | 29.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 23.39000 (%) | 29.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 34.11000 (%) | 34.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 29.11000 (%) | 42.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 19.33000 (%) | 34.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 27.81000 (%) | 51.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 27.61000 (%) | 34.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 26.88000 (%) | 22.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 29.80000 (%) | 20.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 25.11000 (%) | 19.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 29.42000 (%) | 19.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 29.42000 (%) | 19.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 29.42000 (%) | 19.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 23.53000 (%) | 7.09000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 25.87000 (%) | 9.04000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 25.87000 (%) | 9.04000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 19.65000 (%) | 7.09000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 23.08000 (%) | 6.98000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 21.26000 (%) | 6.02000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 19.17000 (%) | 5.74000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 17.76000 (%) | 4.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 17.76000 (%) | 4.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 17.42000 (%) | 4.80000 (%)   | 0.00000 (%) | 0.00000 (%) |