

**ISIN**
**DE000PH4TK66**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 04-04-2022 | 28.49000 (%) | 38.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 28.49000 (%) | 38.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 31.00000 (%) | 26.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 31.00000 (%) | 26.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 31.00000 (%) | 26.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 34.45000 (%) | 20.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 34.45000 (%) | 20.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 34.45000 (%) | 20.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 34.45000 (%) | 20.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 34.45000 (%) | 20.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 34.45000 (%) | 20.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 26.78000 (%) | 17.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 23.91000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 23.91000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 23.91000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 23.91000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 20.52000 (%) | 4.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 20.52000 (%) | 4.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 20.52000 (%) | 4.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 23.41000 (%) | 9.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 23.41000 (%) | 9.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 19.97000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 25.75000 (%) | 11.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 17.74000 (%) | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 17.74000 (%) | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 22.33000 (%) | 4.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 17.64000 (%) | 3.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 17.64000 (%) | 3.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 15.07000 (%) | 3.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 25.25000 (%) | 4.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 20.49000 (%) | 3.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 20.49000 (%) | 3.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 21.24000 (%) | 9.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 21.24000 (%) | 9.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 21.24000 (%) | 9.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 15.22000 (%) | 2.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 17.74000 (%) | 3.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 17.74000 (%) | 3.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 12.91000 (%) | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 13-01-2022 | 12.91000 (%) | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 18.15000 (%) | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 18.15000 (%) | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 21.14000 (%) | 9.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 18.87000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 28.97000 (%) | 5.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 28.97000 (%) | 5.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 24.15000 (%) | 6.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 24.15000 (%) | 6.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 25.19000 (%) | 6.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 25.19000 (%) | 6.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 23.34000 (%) | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 23.34000 (%) | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 23.91000 (%) | 16.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 19.46000 (%) | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 28.07000 (%) | 15.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 28.07000 (%) | 15.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 28.07000 (%) | 15.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 28.37000 (%) | 16.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 19.06000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 19.06000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 19.06000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 19.06000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 17.47000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 17.15000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 15.49000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 15.49000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 21.93000 (%) | 6.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 21.93000 (%) | 6.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 17.44000 (%) | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 17.44000 (%) | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 12.88000 (%) | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 16.44000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 17.23000 (%) | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 17.23000 (%) | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 13.41000 (%) | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 13.41000 (%) | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 13.41000 (%) | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 13.41000 (%) | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 14.59000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 13.98000 (%) | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 16.60000 (%) | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 16.60000 (%) | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 13.73000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 12.16000 (%) | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 12.16000 (%) | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 12.16000 (%) | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 12.92000 (%) | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 12.92000 (%) | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 12.84000 (%) | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 12.57000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 12.57000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 12.95000 (%) | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 22-10-2021 | 12.87000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 13.10000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 13.10000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 12.36000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 13.25000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 14.52000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 14.52000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 12.83000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 11.76000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 10.29000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 10.66000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 10.50000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 13.61000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.35000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.84000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 11.82000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 13.86000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 13.36000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 11.50000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 10.30000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 10.30000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 10.30000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 13.45000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 10.06000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 10.06000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 12.72000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 11.86000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 12.25000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 12.21000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 12.13000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 11.83000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 11.51000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |