

**ISIN**
**DE000PH4U146**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 05-04-2022 | 0.00000 (%)  | 59.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.00000 (%)  | 59.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 9.76000 (%)  | 65.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 9.76000 (%)  | 65.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 9.95000 (%)  | 63.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 3.92000 (%)  | 66.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 3.06000 (%)  | 69.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 13.09000 (%) | 50.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 11.96000 (%) | 53.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 12.28000 (%) | 41.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 20.65000 (%) | 28.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 20.65000 (%) | 28.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 19.94000 (%) | 31.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 23.50000 (%) | 27.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 21.63000 (%) | 25.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 21.63000 (%) | 25.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 22.99000 (%) | 23.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 22.99000 (%) | 23.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 10.76000 (%) | 39.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 10.76000 (%) | 39.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 22.20000 (%) | 14.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 22.20000 (%) | 14.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 25.70000 (%) | 13.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 25.72000 (%) | 13.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 24.24000 (%) | 30.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 23.76000 (%) | 29.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 17.92000 (%) | 34.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 24.79000 (%) | 41.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 17.71000 (%) | 39.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 20.01000 (%) | 32.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 20.01000 (%) | 32.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 29.14000 (%) | 16.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 30.13000 (%) | 14.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 26.79000 (%) | 16.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 28.12000 (%) | 18.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 32.43000 (%) | 20.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 32.24000 (%) | 22.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 32.24000 (%) | 22.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 25.62000 (%) | 21.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 23.09000 (%) | 18.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 26.46000 (%) | 17.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 28.20000 (%) | 14.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 32.98000 (%) | 11.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 31.48000 (%) | 12.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 31.27000 (%) | 11.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 31.12000 (%) | 10.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 31.12000 (%) | 10.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 31.02000 (%) | 10.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 28-01-2022 | 31.02000 (%) | 10.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 31.61000 (%) | 13.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 33.41000 (%) | 14.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 33.41000 (%) | 14.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 34.59000 (%) | 24.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 28.78000 (%) | 10.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 28.78000 (%) | 10.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 31.72000 (%) | 12.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 29.71000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 29.71000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 29.71000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 32.08000 (%) | 10.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 31.18000 (%) | 9.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 31.18000 (%) | 9.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 32.42000 (%) | 10.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 30.86000 (%) | 9.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 28.04000 (%) | 6.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 29.78000 (%) | 6.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 29.78000 (%) | 6.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 26.86000 (%) | 5.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 26.86000 (%) | 5.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 27.16000 (%) | 5.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 27.16000 (%) | 5.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 27.24000 (%) | 5.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 27.31000 (%) | 5.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 25.65000 (%) | 5.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 25.82000 (%) | 5.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 24.84000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 25.50000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 25.50000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 29.14000 (%) | 4.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 25.99000 (%) | 5.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 25.10000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 21.56000 (%) | 4.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 27.24000 (%) | 5.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 26.59000 (%) | 5.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 26.59000 (%) | 5.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 27.60000 (%) | 5.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 25.84000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 27.07000 (%) | 5.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 25.94000 (%) | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 22.23000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 22.23000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 20.11000 (%) | 3.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 20.11000 (%) | 3.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 23.32000 (%) | 3.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 22.15000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 22.51000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 20.41000 (%) | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 20.72000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 20.72000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 23.01000 (%) | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 20.72000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-11-2021 | 20.30000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 20.30000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 24.08000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 19.70000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 19.70000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 18.65000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 19.84000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 19.84000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 21.35000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 19.81000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 17.93000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 18.37000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 18.37000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 18.37000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 19.62000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 19.62000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 19.20000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 20.86000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 19.47000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 19.47000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 22.35000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 22.35000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 23.77000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 25.17000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 25.17000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 26.34000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 24.57000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 24.57000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 22.38000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 22.70000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 22.76000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 22.76000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 21.33000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 21.33000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 18.52000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 18.52000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 22.45000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 23.72000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 23.72000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 24.01000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 18.59000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 18.59000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 18.92000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 19.63000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 19.63000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 20.49000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 19.97000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 19.61000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 19.61000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.15000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.93000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2021 | 6.93000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |