

ISIN
DE000PH2AZG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)