

ISIN
DE000PH2CPU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	12.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)