

ISIN
DE000PH2ET41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)