

ISIN
DE000PH2FWA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)