

ISIN
DE000PH2GDE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2022	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.33000 (%)
03-08-2022	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.33000 (%)
02-08-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.16000 (%)
30-07-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.16000 (%)
29-07-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.17000 (%)
28-07-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
27-07-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
26-07-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
25-07-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
23-07-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
22-07-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
21-07-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
20-07-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
19-07-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
17-07-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
16-07-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
11-06-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
10-06-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.34000 (%)
09-06-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.34000 (%)
08-06-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.24000 (%)
04-06-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
03-06-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
02-06-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
01-06-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
31-05-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)

28-05-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
27-05-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
19-05-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
18-05-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
17-05-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
15-05-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
13-05-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
11-05-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
10-05-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
08-05-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
07-05-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
06-05-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
05-05-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
04-05-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
30-04-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
29-04-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
28-04-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
27-04-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
25-04-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
23-04-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
21-04-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
19-04-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
15-04-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
13-04-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
12-04-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
09-04-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
08-04-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
07-04-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
06-04-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
03-04-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
02-04-2022	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.22000 (%)
01-04-2022	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.22000 (%)
31-03-2022	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.22000 (%)
29-03-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.21000 (%)
26-03-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.20000 (%)
25-03-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.24000 (%)
24-03-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.23000 (%)
23-03-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
22-03-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
19-03-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
18-03-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
17-03-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)

13-03-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
12-03-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
11-03-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
10-03-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
09-03-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
05-03-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
03-03-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
02-03-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
01-03-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
28-02-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
26-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	0.72000 (%)	4.59000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
19-01-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

31-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)