

ISIN
DE000PH2GGJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

24-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
07-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)