

ISIN
DE000PH2GW51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]