

ISIN
DE000PH2J887

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-10-2021	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	4.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)