

ISIN
DE000PH2LTW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)