

ISIN
DE000PH2SNZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)