

ISIN
DE000PH2ULJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

09-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)