

ISIN
DE000PH2WFC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)