

ISIN
DE000PH2WKP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	119.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	119.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.51000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.67000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.67000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.40000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.62000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.62000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

17-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)