

ISIN
DE000PH2WLZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.74000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.32000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	36.27000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	36.27000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	35.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.50000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	7.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.33000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.33000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

11-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)