

ISIN
DE000PH2X813

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	6.43000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
17-02-2022	6.43000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
16-02-2022	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
29-01-2022	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
28-01-2022	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	3.23000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
22-01-2022	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	3.02000 (%)	3.34000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	0.60000 (%)	1.60000 (%)	0.00000 (%)	0.34000 (%)
25-06-2021	0.73000 (%)	1.60000 (%)	0.00000 (%)	0.34000 (%)