

ISIN
DE000PH2XDC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	17.26000 (%)	2.37000 (%)	0.00000 (%)	0.62000 (%)
05-01-2022	17.26000 (%)	2.37000 (%)	0.00000 (%)	0.62000 (%)
04-01-2022	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
01-01-2022	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
31-12-2021	4.80000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
30-12-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
29-12-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
28-12-2021	4.82000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
25-12-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
24-12-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
23-12-2021	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
14-12-2021	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
10-12-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
09-12-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
08-12-2021	7.75000 (%)	0.92000 (%)	0.00000 (%)	0.24000 (%)
07-12-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
27-11-2021	7.44000 (%)	1.08000 (%)	0.00000 (%)	0.28000 (%)
26-11-2021	7.44000 (%)	1.08000 (%)	0.00000 (%)	0.28000 (%)
25-11-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
24-11-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
18-11-2021	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
14-11-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
12-11-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
11-11-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
06-11-2021	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	4.28000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	7.93000 (%)	1.03000 (%)	0.00000 (%)	0.27000 (%)
03-11-2021	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
02-11-2021	6.61000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
31-10-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)

28-10-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	16.23000 (%)	1.50000 (%)	0.00000 (%)	0.39000 (%)
26-10-2021	16.23000 (%)	1.50000 (%)	0.00000 (%)	0.39000 (%)
23-10-2021	16.84000 (%)	1.45000 (%)	0.00000 (%)	0.38000 (%)
22-10-2021	16.84000 (%)	1.45000 (%)	0.00000 (%)	0.38000 (%)
21-10-2021	3.82000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	7.95000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
16-10-2021	8.23000 (%)	0.95000 (%)	0.00000 (%)	0.25000 (%)
15-10-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	9.35000 (%)	2.49000 (%)	0.00000 (%)	0.22000 (%)
12-10-2021	10.16000 (%)	1.05000 (%)	0.00000 (%)	0.28000 (%)
09-10-2021	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
07-10-2021	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)

12-08-2021	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	2.88000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)