

ISIN
DE000PH2YGM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-12-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)