

ISIN
DE000PH2YJY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
05-01-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
01-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
31-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
24-11-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
23-11-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
20-11-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
19-11-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
18-11-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
16-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
14-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
13-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
12-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
11-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
10-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
09-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
05-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

[illegible]

12-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)