

ISIN
DE000PH2Z297

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.40000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)