

ISIN
DE000PH2Z3C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.97000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)