

ISIN
DE000PH2Z4R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)