

ISIN
DE000PH2Z982

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	9.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)