

ISIN
DE000PH2Z9C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-06-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)