

ISIN
DE000PH2Z9E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)