

ISIN
DE000PH2Z9H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)