

ISIN
DE000PH2ZCY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

22-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)