

ISIN
DE000PH2ZJC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	37.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	37.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)