

ISIN
DE000PH2ZK37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

17-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)