

ISIN
DE000PH2ZW82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-07-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)