

ISIN
DE000PH2ZW90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-06-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)