

ISIN
DE000PH2ZWW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)