

ISIN
DE000PH2ZXA8

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	15.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)