

ISIN
DE000PH2ZXC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	24.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)