

ISIN
DE000PH2A100

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)