

ISIN
DE000PH2AXZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)