

ISIN
DE000PH2AYP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)