

ISIN
DE000PH2AZC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)