

ISIN
DE000PH2BVF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.21000 (%)
12-02-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.21000 (%)
11-02-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
10-02-2022	3.70000 (%)	3.44000 (%)	0.00000 (%)	0.41000 (%)
09-02-2022	3.70000 (%)	3.44000 (%)	0.00000 (%)	0.41000 (%)
08-02-2022	1.65000 (%)	2.14000 (%)	0.00000 (%)	0.26000 (%)
05-02-2022	1.65000 (%)	2.14000 (%)	0.00000 (%)	0.26000 (%)
04-02-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
03-02-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	8.74000 (%)	3.38000 (%)	0.00000 (%)	0.41000 (%)
29-01-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
25-01-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	1.69000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	1.15000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	0.77000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.21000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.21000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	1.28000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	3.20000 (%)	1.85000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	1.10000 (%)	1.88000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	1.10000 (%)	1.88000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	2.74000 (%)	1.99000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	17.66000 (%)	11.36000 (%)	0.00000 (%)	0.45000 (%)
03-06-2021	5.48000 (%)	2.43000 (%)	0.00000 (%)	0.29000 (%)
02-06-2021	2.87000 (%)	1.96000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	3.24000 (%)	2.67000 (%)	0.00000 (%)	0.31000 (%)
31-05-2021	5.00000 (%)	2.67000 (%)	0.00000 (%)	0.31000 (%)