

ISIN
DE000PH2CN07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)