

ISIN
DE000PH2CUE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.37000 (%)
22-02-2022	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.37000 (%)
19-02-2022	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
18-02-2022	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.43000 (%)
17-02-2022	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
16-02-2022	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.33000 (%)
15-02-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
12-02-2022	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
11-02-2022	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
10-02-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-02-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-02-2022	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.25000 (%)
05-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)