

ISIN
DE000PH2CUY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	5.95000 (%)	2.38000 (%)	0.00000 (%)	0.40000 (%)
21-01-2022	5.95000 (%)	2.38000 (%)	0.00000 (%)	0.40000 (%)
20-01-2022	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.31000 (%)
19-01-2022	4.42000 (%)	2.29000 (%)	0.00000 (%)	0.38000 (%)
18-01-2022	4.58000 (%)	3.67000 (%)	0.00000 (%)	0.24000 (%)
16-01-2022	1.71000 (%)	1.53000 (%)	0.00000 (%)	0.25000 (%)
15-01-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
14-01-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
13-01-2022	2.41000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
12-01-2022	2.41000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
11-01-2022	2.45000 (%)	2.21000 (%)	0.00000 (%)	0.37000 (%)
08-01-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
06-01-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
05-01-2022	0.35000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
04-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	0.41000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
16-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.29000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
28-11-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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26-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	1.42000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	0.41000 (%)	1.80000 (%)	0.00000 (%)	0.29000 (%)

09-06-2021	0.68000 (%)	2.24000 (%)	0.00000 (%)	0.34000 (%)
08-06-2021	1.23000 (%)	2.48000 (%)	0.00000 (%)	0.37000 (%)
06-06-2021	2.20000 (%)	2.39000 (%)	0.00000 (%)	0.36000 (%)
05-06-2021	4.96000 (%)	3.98000 (%)	0.00000 (%)	0.60000 (%)
04-06-2021	4.96000 (%)	3.98000 (%)	0.00000 (%)	0.60000 (%)
03-06-2021	3.41000 (%)	2.92000 (%)	0.00000 (%)	0.44000 (%)
02-06-2021	3.41000 (%)	2.92000 (%)	0.00000 (%)	0.44000 (%)
01-06-2021	4.83000 (%)	2.92000 (%)	0.00000 (%)	0.44000 (%)