

ISIN
DE000PH2CZB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.29000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
11-05-2022	9.29000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
10-05-2022	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
08-05-2022	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
07-05-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.88000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
29-04-2022	4.88000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
28-04-2022	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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20-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.24000 (%)
03-06-2021	15.41000 (%)	1.21000 (%)	0.00000 (%)	0.86000 (%)
02-06-2021	15.41000 (%)	1.21000 (%)	0.00000 (%)	0.86000 (%)
01-06-2021	20.70000 (%)	1.21000 (%)	0.00000 (%)	0.86000 (%)