

ISIN
DE000PH2D492

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.22000 (%)
18-11-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
16-11-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.24000 (%)
15-11-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.24000 (%)
14-11-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.21000 (%)
11-11-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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01-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)