

ISIN
DE000PH2F9L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)
02-02-2022	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
01-02-2022	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
29-01-2022	12.25000 (%)	0.29000 (%)	0.00000 (%)	0.52000 (%)
28-01-2022	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.43000 (%)
27-01-2022	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.43000 (%)
26-01-2022	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
22-01-2022	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
21-01-2022	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
20-01-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
18-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)