

ISIN
DE000PH2FKR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
19-04-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
15-04-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	3.61000 (%)	4.58000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.86000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
19-02-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
18-02-2022	0.15000 (%)	2.51000 (%)	0.00000 (%)	0.22000 (%)
17-02-2022	0.15000 (%)	2.51000 (%)	0.00000 (%)	0.22000 (%)
16-02-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.21000 (%)
12-02-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.21000 (%)
11-02-2022	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)

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28-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
15-11-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
10-11-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	1.07000 (%)	2.68000 (%)	0.00000 (%)	0.24000 (%)
06-11-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.40000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.40000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.55000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	4.03000 (%)	2.45000 (%)	0.00000 (%)	0.22000 (%)
06-10-2021	2.77000 (%)	2.45000 (%)	0.00000 (%)	0.22000 (%)
05-10-2021	2.56000 (%)	3.21000 (%)	0.00000 (%)	0.28000 (%)
02-10-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
27-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	0.16000 (%)	2.09000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	1.06000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.87000 (%)	2.41000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	4.15000 (%)	4.09000 (%)	0.00000 (%)	0.35000 (%)
10-06-2021	3.11000 (%)	4.93000 (%)	0.00000 (%)	0.42000 (%)
09-06-2021	2.69000 (%)	3.05000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	2.69000 (%)	3.05000 (%)	0.00000 (%)	0.26000 (%)
06-06-2021	1.96000 (%)	3.21000 (%)	0.00000 (%)	0.27000 (%)
05-06-2021	1.70000 (%)	3.21000 (%)	0.00000 (%)	0.27000 (%)
04-06-2021	1.70000 (%)	3.21000 (%)	0.00000 (%)	0.27000 (%)