

ISIN
DE000PH2FPN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.34000 (%)
09-06-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.32000 (%)
08-06-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
06-06-2021	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.27000 (%)
05-06-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.27000 (%)
04-06-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.27000 (%)