

ISIN
DE000PH2GBD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.00000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	6.67000 (%)	6.45000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.28000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	4.28000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.24000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	3.24000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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19-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)