

ISIN
DE000PH2GBE6

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	6.67000 (%)	4.98000 (%)	0.00000 (%)	0.25000 (%)
23-02-2022	8.17000 (%)	10.53000 (%)	0.00000 (%)	0.18000 (%)
22-02-2022	1.05000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.15000 (%)
17-02-2022	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.15000 (%)
16-02-2022	7.60000 (%)	4.43000 (%)	0.00000 (%)	0.22000 (%)
15-02-2022	7.60000 (%)	4.43000 (%)	0.00000 (%)	0.22000 (%)
12-02-2022	1.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.00000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	1.00000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
06-02-2022	1.72000 (%)	2.75000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	1.71000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	1.71000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
03-02-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.84000 (%)	5.61000 (%)	0.00000 (%)	0.28000 (%)
29-01-2022	17.84000 (%)	5.61000 (%)	0.00000 (%)	0.28000 (%)
28-01-2022	0.63000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	0.19000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
26-01-2022	0.19000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.14000 (%)
22-01-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)