

ISIN
DE000PH2GDH5

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	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.24000 (%)
15-02-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.31000 (%)
12-02-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.31000 (%)
11-02-2022	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.23000 (%)
10-02-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
06-02-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)
20-01-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.21000 (%)
19-01-2022	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.30000 (%)
18-01-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.22000 (%)
16-01-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.22000 (%)
15-01-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.22000 (%)
14-01-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
13-01-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
12-01-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
11-01-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.19000 (%)
08-01-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.20000 (%)
06-01-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.20000 (%)
05-01-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
04-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

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21-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)

09-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	2.49000 (%)	7.43000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.25000 (%)