

ISIN
DE000PH2GT80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2021	3.26000 (%)	1.68000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	7.92000 (%)	6.33000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	0.39000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	0.39000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)