

ISIN
DE000PH2GW44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)