

ISIN
DE000PH2HBN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	3.14000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
23-10-2021	3.14000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
22-10-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
21-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	13.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.69000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	22.07000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	19.13000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	19.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.83000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	21.58000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	19.21000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)

08-06-2021	19.21000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
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