

ISIN
DE000PH2HPJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2022	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.55000 (%)
16-01-2022	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
15-01-2022	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
14-01-2022	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
13-01-2022	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
12-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-01-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
08-01-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
07-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-11-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
11-11-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
10-11-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)

09-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
03-11-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
31-10-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
26-10-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
19-10-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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