

ISIN
DE000PH2HUF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.83000 (%)	2.42000 (%)	0.00000 (%)	2.19000 (%)
16-11-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.84000 (%)
15-11-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.84000 (%)
14-11-2021	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.76000 (%)
11-11-2021	8.98000 (%)	1.41000 (%)	0.00000 (%)	1.26000 (%)
10-11-2021	5.99000 (%)	1.34000 (%)	0.00000 (%)	1.20000 (%)
09-11-2021	4.49000 (%)	3.09000 (%)	0.00000 (%)	2.75000 (%)
06-11-2021	12.44000 (%)	4.41000 (%)	0.00000 (%)	3.95000 (%)
05-11-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	1.03000 (%)
04-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.51000 (%)
03-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.51000 (%)
02-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.39000 (%)
30-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
28-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
27-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.36000 (%)
26-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
23-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
22-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
21-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
20-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
19-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
16-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)

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30-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)