

ISIN
DE000PH2J408

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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09-11-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)