

ISIN
DE000PH2J5W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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03-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)