

ISIN
DE000PH2NBB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.25000 (%)	32.51000 (%)	0.00000 (%)	0.98000 (%)
22-02-2022	8.28000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
19-02-2022	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	3.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.39000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
29-01-2022	5.39000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	2.68000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	0.47000 (%)	1.12000 (%)	0.00000 (%)	0.24000 (%)
20-06-2021	0.46000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
16-06-2021	0.51000 (%)	1.35000 (%)	0.00000 (%)	0.28000 (%)