

ISIN
DE000PH2NJM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-12-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.30000 (%)
25-12-2021	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.23000 (%)
24-12-2021	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.23000 (%)
23-12-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
08-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
28-11-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.24000 (%)
16-11-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.20000 (%)
15-11-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.20000 (%)
14-11-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.29000 (%)
11-11-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)