

ISIN
DE000PH2R0E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
29-04-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
28-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
27-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
25-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
23-04-2022	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
21-04-2022	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
19-04-2022	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
15-04-2022	1.00000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
14-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
13-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
12-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
09-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
08-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
07-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
06-04-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
03-04-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
02-04-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
01-04-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
31-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
29-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
26-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
25-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
24-03-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
23-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
22-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
19-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
18-03-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
17-03-2022	0.84000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
16-03-2022	0.84000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
15-03-2022	0.64000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
13-03-2022	0.64000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
12-03-2022	0.69000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
11-03-2022	0.69000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
10-03-2022	3.01000 (%)	0.92000 (%)	0.00000 (%)	0.25000 (%)
09-03-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
08-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
06-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
05-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
04-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
03-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
02-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
01-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
26-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
25-02-2022	2.69000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
24-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
23-02-2022	6.87000 (%)	4.19000 (%)	0.00000 (%)	0.28000 (%)

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10-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	5.94000 (%)	4.60000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.28000 (%)
26-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
25-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.29000 (%)
24-06-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.42000 (%)
23-06-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.40000 (%)
22-06-2021	1.39000 (%)	1.75000 (%)	0.00000 (%)	0.44000 (%)
20-06-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.44000 (%)
18-06-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.43000 (%)