

ISIN
DE000PH2R2R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.18000 (%)	9.30000 (%)	0.00000 (%)	0.19000 (%)
16-01-2022	2.25000 (%)	3.49000 (%)	0.00000 (%)	0.22000 (%)
15-01-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.16000 (%)
12-01-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.16000 (%)
11-01-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.24000 (%)
18-07-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.27000 (%)
08-07-2021	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.25000 (%)
07-07-2021	0.00000 (%)	4.52000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	6.43000 (%)	13.73000 (%)	0.00000 (%)	0.26000 (%)
03-07-2021	0.55000 (%)	5.31000 (%)	0.00000 (%)	0.31000 (%)
02-07-2021	0.00000 (%)	6.16000 (%)	0.00000 (%)	0.36000 (%)
01-07-2021	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.31000 (%)
30-06-2021	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.28000 (%)
29-06-2021	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.24000 (%)
24-06-2021	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.28000 (%)
22-06-2021	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.32000 (%)
20-06-2021	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.26000 (%)
18-06-2021	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.26000 (%)