

ISIN
DE000PH2R4A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	1.24000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.24000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
11-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.37000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
27-05-2022	17.37000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
26-05-2022	23.54000 (%)	2.47000 (%)	0.00000 (%)	0.32000 (%)
25-05-2022	13.24000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
24-05-2022	13.24000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
23-05-2022	3.62000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
21-05-2022	9.04000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
20-05-2022	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
17-05-2022	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
15-05-2022	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
13-05-2022	76.21000 (%)	4.68000 (%)	0.00000 (%)	0.62000 (%)
12-05-2022	2.37000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
11-05-2022	1.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.88000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
07-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.25000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	1.01000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)