

ISIN
DE000PH2RKA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	41.11000 (%)	1.70000 (%)	0.00000 (%)	0.41000 (%)
24-05-2022	41.11000 (%)	1.70000 (%)	0.00000 (%)	0.41000 (%)
23-05-2022	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
21-05-2022	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
20-05-2022	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
12-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	7.31000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	11.94000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
18-07-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	9.39000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	4.29000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	8.98000 (%)	0.76000 (%)	0.00000 (%)	0.31000 (%)
22-06-2021	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.36000 (%)
20-06-2021	12.37000 (%)	0.83000 (%)	0.00000 (%)	0.34000 (%)