

ISIN
DE000PH2RKB0

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	65.52000 (%)	1.89000 (%)	0.00000 (%)	0.46000 (%)
24-05-2022	65.52000 (%)	1.89000 (%)	0.00000 (%)	0.46000 (%)
23-05-2022	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
21-05-2022	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
20-05-2022	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.47000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
12-05-2022	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.18000 (%)	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	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	7.94000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
18-07-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	4.64000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	10.41000 (%)	0.61000 (%)	0.00000 (%)	0.25000 (%)
08-07-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	1.46000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	4.65000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	10.08000 (%)	0.82000 (%)	0.00000 (%)	0.34000 (%)
22-06-2021	9.93000 (%)	0.95000 (%)	0.00000 (%)	0.39000 (%)
20-06-2021	14.28000 (%)	0.91000 (%)	0.00000 (%)	0.38000 (%)