

ISIN
DE000PH2RNG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)