

ISIN
DE000PH2RNZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)