

ISIN
DE000PH2SX72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.18000 (%)	1.39000 (%)	0.00000 (%)	2.28000 (%)
26-04-2022	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.71000 (%)
23-04-2022	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.71000 (%)
22-04-2022	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
21-04-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.54000 (%)
20-04-2022	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.89000 (%)
19-04-2022	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.89000 (%)
16-04-2022	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.89000 (%)
15-04-2022	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
14-04-2022	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
13-04-2022	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
12-04-2022	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.41000 (%)
09-04-2022	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
08-04-2022	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
07-04-2022	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
06-04-2022	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
05-04-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
02-04-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
01-04-2022	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
01-04-2022	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
31-03-2022	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
29-03-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
26-03-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
25-03-2022	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
24-03-2022	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
23-03-2022	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
22-03-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
19-03-2022	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
18-03-2022	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
17-03-2022	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
16-03-2022	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
15-03-2022	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
12-03-2022	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
11-03-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
10-03-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
09-03-2022	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
08-03-2022	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.31000 (%)
05-03-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
04-03-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
03-03-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
02-03-2022	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
01-03-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-02-2022	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
25-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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09-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)