

ISIN
DE000PH2T6J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.39000 (%)
27-01-2022	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.39000 (%)
26-01-2022	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
25-01-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	6.88000 (%)	0.61000 (%)	0.00000 (%)	0.38000 (%)
20-01-2022	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.37000 (%)
19-01-2022	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.37000 (%)
18-01-2022	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.38000 (%)
17-01-2022	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.38000 (%)
16-01-2022	5.82000 (%)	1.19000 (%)	0.00000 (%)	0.73000 (%)
15-01-2022	5.82000 (%)	1.19000 (%)	0.00000 (%)	0.73000 (%)
14-01-2022	5.82000 (%)	1.19000 (%)	0.00000 (%)	0.73000 (%)
13-01-2022	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.38000 (%)
12-01-2022	6.90000 (%)	0.57000 (%)	0.00000 (%)	0.35000 (%)
11-01-2022	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.30000 (%)
08-01-2022	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
07-01-2022	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
06-01-2022	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
05-01-2022	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
04-01-2022	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
01-01-2022	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
29-12-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
28-12-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
25-12-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
16-12-2021	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
31-10-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)