

ISIN
DE000PH2TX06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	6.26000 (%)	1.68000 (%)	0.00000 (%)	1.54000 (%)
20-11-2021	6.26000 (%)	1.68000 (%)	0.00000 (%)	1.54000 (%)
19-11-2021	1.51000 (%)	1.11000 (%)	0.00000 (%)	1.02000 (%)
18-11-2021	4.10000 (%)	1.10000 (%)	0.00000 (%)	1.00000 (%)
16-11-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.58000 (%)
15-11-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.58000 (%)
14-11-2021	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.54000 (%)
11-11-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.75000 (%)
10-11-2021	3.46000 (%)	0.81000 (%)	0.00000 (%)	0.73000 (%)
09-11-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	1.11000 (%)
06-11-2021	4.30000 (%)	1.39000 (%)	0.00000 (%)	1.26000 (%)
05-11-2021	1.16000 (%)	0.73000 (%)	0.00000 (%)	0.66000 (%)
04-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.40000 (%)
03-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.40000 (%)
02-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.33000 (%)
30-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
28-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
27-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
26-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
21-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
20-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
19-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
26-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)

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06-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)