

ISIN
DE000PH2ULM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)