

ISIN
DE000PH2ULN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)