

ISIN
DE000PH2UN21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.07000 (%)	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	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)