

ISIN
DE000PH2UN88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)