

ISIN
DE000PH2UN96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)