

ISIN
DE000PH2UUS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
16-12-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
10-12-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
09-12-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
07-12-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
04-12-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
01-12-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
28-11-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
23-11-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
20-11-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
19-11-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
15-11-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)