

ISIN
DE000PH2VH28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.35000 (%)
23-04-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.36000 (%)
21-04-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.36000 (%)
19-04-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.36000 (%)
15-04-2022	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
14-04-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
13-04-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
12-04-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
09-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
08-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
07-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
06-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
25-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
24-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
23-03-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
22-03-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
19-03-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
18-03-2022	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
17-03-2022	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
16-03-2022	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
15-03-2022	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
13-03-2022	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
12-03-2022	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
11-03-2022	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
10-03-2022	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
09-03-2022	14.89000 (%)	0.60000 (%)	0.00000 (%)	0.47000 (%)
08-03-2022	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
06-03-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
05-03-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
04-03-2022	0.11000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
03-03-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
02-03-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
01-03-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
26-02-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
25-02-2022	19.50000 (%)	0.54000 (%)	0.00000 (%)	0.36000 (%)
24-02-2022	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
23-02-2022	4.27000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
22-02-2022	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
19-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
18-02-2022	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
17-02-2022	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
16-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
19-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	0.59000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	0.24000 (%)	0.66000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.33000 (%)

01-07-2021	0.15000 (%)	0.58000 (%)	0.00000 (%)	0.35000 (%)
30-06-2021	0.23000 (%)	0.63000 (%)	0.00000 (%)	0.38000 (%)
29-06-2021	2.53000 (%)	0.74000 (%)	0.00000 (%)	0.45000 (%)
26-06-2021	2.05000 (%)	0.99000 (%)	0.00000 (%)	0.59000 (%)
25-06-2021	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.50000 (%)
24-06-2021	2.69000 (%)	0.93000 (%)	0.00000 (%)	0.56000 (%)
23-06-2021	2.99000 (%)	0.93000 (%)	0.00000 (%)	0.56000 (%)