

ISIN
DE000PH2VLL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
12-01-2022	10.67000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
11-01-2022	8.73000 (%)	0.82000 (%)	0.00000 (%)	0.35000 (%)
08-01-2022	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.65000 (%)
23-06-2021	54.93000 (%)	89.35000 (%)	0.00000 (%)	0.65000 (%)