

ISIN
DE000PH2VPL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)