

ISIN
DE000PH2WE53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-07-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)