

ISIN
DE000PH2WE61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)