

ISIN
DE000PH2WH68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)