

ISIN
DE000PH2WJB2

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 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.27000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)