

ISIN
DE000PH2X6P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.30000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
25-04-2022	6.30000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
23-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
21-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
19-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
15-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
14-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
13-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
12-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
09-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.58000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	7.02000 (%)	1.98000 (%)	0.00000 (%)	0.38000 (%)
20-07-2021	6.55000 (%)	2.21000 (%)	0.00000 (%)	0.43000 (%)
19-07-2021	1.32000 (%)	1.24000 (%)	0.00000 (%)	0.24000 (%)
18-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)

03-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.40000 (%)
25-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.40000 (%)