

ISIN
DE000PH2XA07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)