

ISIN
DE000PH2XAK0

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 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)