

ISIN
DE000PH2XAL8

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 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.70000 (%)	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 (%)