

ISIN
DE000PH2XB55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)