

ISIN
DE000PH2XB63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.59000 (%)	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 (%)