

ISIN
DE000PH2XMS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)