

ISIN
DE000PH2Y3Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)