

ISIN
DE000PH2Y449

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)