

ISIN
DE000PH2Y480

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-07-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)