

ISIN
DE000PH2Y4T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)