

ISIN
DE000PH2Y4U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)