

ISIN
DE000PH2Y4W3

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	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)