

ISIN
DE000PH2Y5K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	196.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	196.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	196.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)