

ISIN
DE000PH2Y761

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)