

ISIN
DE000PH2Y837

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)