

ISIN
DE000PH2Y8A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)