

ISIN
DE000PH2Y9Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)