

ISIN
DE000PH2Z404

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)