

ISIN
DE000PH2Z438

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)