

ISIN
DE000PH2Z461

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)