

ISIN
DE000PH2Z4M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)