

ISIN
DE000PH2Z4T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)