

ISIN
DE000PH2Z4U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)