

ISIN
DE000PH2Z5A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	6.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)