

ISIN
DE000PH2Z5G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.08000 (%)	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	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)