

ISIN
DE000PH2Z5H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)