

ISIN
DE000PH2Z628

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)