

ISIN
DE000PH2Z651

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)