

ISIN
DE000PH2Z6J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)