

ISIN
DE000PH2Z6R7

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	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)