

ISIN
DE000PH2Z6U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)