

ISIN
DE000PH2Z6X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)