

ISIN
DE000PH2ZC78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)