

ISIN
DE000PH2ZE27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)