

ISIN
DE000PH2ZEK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)