

ISIN
DE000PH2ZEM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)