

ISIN
DE000PH2ZF75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	797.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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