

ISIN
DE000PH2ZHE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-07-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)