

ISIN
DE000PH2ZHV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)