

ISIN
DE000PH2ZJG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)