

ISIN
DE000PH2ZL69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)