

ISIN
DE000PH2ZL85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)