

ISIN
DE000PH2ZNR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)