

ISIN
DE000PH2ZNV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)