

ISIN
DE000PH2ZWN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)