

ISIN
DE000PH2ZWT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)