

ISIN
DE000PH10SD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)