

ISIN
DE000PH11B26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-10-2022	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.45000 (%)
09-10-2022	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.45000 (%)
08-10-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-10-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-10-2022	37.96000 (%)	0.37000 (%)	0.00000 (%)	0.89000 (%)
04-10-2022	37.96000 (%)	0.37000 (%)	0.00000 (%)	0.89000 (%)
02-10-2022	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.39000 (%)
30-09-2022	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.39000 (%)
29-09-2022	8.98000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
28-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-09-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
24-09-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
23-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-09-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-08-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
31-07-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
30-07-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
29-07-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
28-07-2020	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
25-07-2020	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.34000 (%)
24-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-07-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-07-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
17-07-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
16-07-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-07-2020	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.27000 (%)
14-07-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
11-07-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-07-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)

09-07-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
08-07-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
07-07-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
04-07-2020	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.37000 (%)
03-07-2020	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.31000 (%)
02-07-2020	49.28000 (%)	0.57000 (%)	0.00000 (%)	1.12000 (%)
01-07-2020	22.76000 (%)	0.57000 (%)	0.00000 (%)	1.12000 (%)