

ISIN
DE000PH11B83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	9.39000 (%)	0.21000 (%)	0.00000 (%)	0.52000 (%)
30-09-2022	9.39000 (%)	0.21000 (%)	0.00000 (%)	0.52000 (%)
29-09-2022	13.17000 (%)	0.17000 (%)	0.00000 (%)	0.42000 (%)
28-09-2022	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
27-09-2022	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
24-09-2022	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
23-09-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-09-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-09-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-09-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.19000 (%)	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	0.00000 (%)	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	0.10000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.13000 (%)	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 (%)
29-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-07-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-06-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-06-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-06-2022	6.62000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
18-06-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-06-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	0.19000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-08-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-08-2020	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
31-07-2020	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
30-07-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.25000 (%)
29-07-2020	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.26000 (%)
28-07-2020	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
25-07-2020	9.00000 (%)	0.23000 (%)	0.00000 (%)	0.44000 (%)
24-07-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-07-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
18-07-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
17-07-2020	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.27000 (%)
16-07-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
15-07-2020	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
14-07-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-07-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
11-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-07-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
09-07-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
08-07-2020	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
07-07-2020	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.28000 (%)
04-07-2020	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.49000 (%)

03-07-2020	6.88000 (%)	0.20000 (%)	0.00000 (%)	0.39000 (%)
02-07-2020	193.67000 (%)	1.98000 (%)	0.00000 (%)	3.91000 (%)
01-07-2020	34.67000 (%)	1.98000 (%)	0.00000 (%)	3.92000 (%)