

ISIN
DE000PH11BU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.73000 (%)
10-10-2022	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
09-10-2022	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
08-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-10-2022	14.22000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
04-10-2022	14.22000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
02-10-2022	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
30-09-2022	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
29-09-2022	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
28-09-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-09-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-09-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.15000 (%)	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	0.00000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-08-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-08-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
31-07-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
30-07-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
29-07-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
28-07-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-07-2020	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
24-07-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-07-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-07-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-07-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
16-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2020	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
14-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-07-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

10-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-07-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
04-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.28000 (%)
03-07-2020	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
02-07-2020	15.14000 (%)	0.28000 (%)	0.00000 (%)	0.55000 (%)
01-07-2020	9.69000 (%)	0.28000 (%)	0.00000 (%)	0.55000 (%)