

ISIN
DE000PH127H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)