

ISIN
DE000PH12KF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
24-07-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
17-07-2020	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
04-07-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
03-07-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
02-07-2020	5.98000 (%)	0.73000 (%)	0.00000 (%)	0.39000 (%)
01-07-2020	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.39000 (%)