

ISIN
DE000PH12W87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)