

ISIN
DE000PH16NT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)