

ISIN
DE000PH177B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.35000 (%)
27-09-2022	8.71000 (%)	0.22000 (%)	0.00000 (%)	0.56000 (%)
24-09-2022	8.71000 (%)	0.22000 (%)	0.00000 (%)	0.56000 (%)
23-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-09-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-09-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-09-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-08-2022	0.25000 (%)	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	0.11000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

20-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-07-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-07-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-07-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-07-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-07-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-07-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-07-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-06-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-06-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-06-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-06-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-06-2022	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
18-06-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-06-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-06-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-06-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-06-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-05-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.20000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-08-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-08-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-08-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-08-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-08-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-08-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-08-2020	9.86000 (%)	0.21000 (%)	0.00000 (%)	0.40000 (%)
31-07-2020	9.86000 (%)	0.21000 (%)	0.00000 (%)	0.40000 (%)
30-07-2020	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.33000 (%)
29-07-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.34000 (%)
28-07-2020	8.05000 (%)	0.16000 (%)	0.00000 (%)	0.31000 (%)
25-07-2020	22.02000 (%)	0.41000 (%)	0.00000 (%)	0.78000 (%)
24-07-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
23-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-07-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-07-2020	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.26000 (%)
18-07-2020	6.75000 (%)	0.16000 (%)	0.00000 (%)	0.31000 (%)
17-07-2020	8.03000 (%)	0.19000 (%)	0.00000 (%)	0.38000 (%)
16-07-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
15-07-2020	21.27000 (%)	0.24000 (%)	0.00000 (%)	0.48000 (%)
14-07-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-07-2020	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.28000 (%)
11-07-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
10-07-2020	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.29000 (%)
09-07-2020	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.29000 (%)
08-07-2020	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.31000 (%)
07-07-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.39000 (%)
06-07-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.39000 (%)