

ISIN
DE000PH17WY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.25000 (%)	0.32000 (%)	0.00000 (%)	1.04000 (%)
27-03-2021	11.25000 (%)	0.32000 (%)	0.00000 (%)	1.04000 (%)
26-03-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
25-03-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
24-03-2021	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
23-03-2021	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
21-03-2021	7.98000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
19-03-2021	8.97000 (%)	0.27000 (%)	0.00000 (%)	0.88000 (%)
18-03-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
17-03-2021	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
16-03-2021	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
13-03-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
12-03-2021	6.29000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
11-03-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
10-03-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
09-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

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19-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)