

ISIN
DE000PH1J1B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.02000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
05-02-2022	2.02000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
04-02-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
03-02-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	2.43000 (%)	1.76000 (%)	0.00000 (%)	0.24000 (%)
28-01-2022	3.68000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
27-01-2022	5.43000 (%)	2.73000 (%)	0.00000 (%)	0.38000 (%)
26-01-2022	0.73000 (%)	2.96000 (%)	0.00000 (%)	0.41000 (%)
25-01-2022	0.73000 (%)	2.96000 (%)	0.00000 (%)	0.41000 (%)
22-01-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	0.66000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
18-01-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.19000 (%)
16-01-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.19000 (%)
15-01-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
14-01-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
13-01-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
12-01-2022	0.75000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
11-01-2022	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.26000 (%)
08-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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02-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.57000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
07-08-2020	0.57000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	1.33000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	1.19000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
04-08-2020	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
01-08-2020	1.34000 (%)	2.41000 (%)	0.00000 (%)	0.32000 (%)
31-07-2020	1.34000 (%)	2.41000 (%)	0.00000 (%)	0.32000 (%)
30-07-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
29-07-2020	0.69000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
28-07-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
25-07-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
24-07-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
23-07-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
22-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
21-07-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
18-07-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
17-07-2020	0.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
15-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
11-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
03-07-2020	1.42000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
02-07-2020	1.42000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
01-07-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
30-06-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
27-06-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
26-06-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
25-06-2020	0.16000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
24-06-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
23-06-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
20-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)

19-06-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
18-06-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)