

ISIN
DE000PH22J74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
07-01-2022	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
06-01-2022	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	7.81000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
21-12-2021	7.81000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
18-12-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	8.85000 (%)	2.12000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	6.55000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	6.55000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	18.47000 (%)	9.80000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	12.01000 (%)	4.48000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	24.55000 (%)	27.25000 (%)	0.00000 (%)	0.36000 (%)
01-07-2021	8.75000 (%)	2.77000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	16.36000 (%)	10.22000 (%)	0.00000 (%)	0.28000 (%)
29-06-2021	10.25000 (%)	10.22000 (%)	0.00000 (%)	0.28000 (%)