

ISIN
DE000PH22TD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	0.59000 (%)	0.42000 (%)	0.00000 (%)	0.39000 (%)
13-08-2021	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.45000 (%)
12-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
11-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
07-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
06-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
30-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	0.10000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
28-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
13-07-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.36000 (%)
10-07-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.36000 (%)
09-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
07-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	2.51000 (%)	1.70000 (%)	0.00000 (%)	0.33000 (%)
03-07-2021	0.49000 (%)	0.32000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.41000 (%)
01-07-2021	0.15000 (%)	0.39000 (%)	0.00000 (%)	0.36000 (%)
30-06-2021	3.91000 (%)	0.53000 (%)	0.00000 (%)	0.49000 (%)
29-06-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.49000 (%)