

ISIN
DE000PH23F77

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	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)