

ISIN
DE000PH24DQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-12-2021	6.21000 (%)	1.44000 (%)	0.00000 (%)	1.33000 (%)
25-12-2021	4.01000 (%)	1.25000 (%)	0.00000 (%)	1.15000 (%)
24-12-2021	4.01000 (%)	1.25000 (%)	0.00000 (%)	1.15000 (%)
23-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
22-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
21-12-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.36000 (%)
18-12-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.36000 (%)
17-12-2021	9.04000 (%)	0.96000 (%)	0.00000 (%)	0.89000 (%)
16-12-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.35000 (%)
15-12-2021	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.42000 (%)
11-12-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.59000 (%)
10-12-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.59000 (%)
09-12-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.58000 (%)
08-12-2021	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
07-12-2021	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
04-12-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
03-12-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
02-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.35000 (%)
01-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.35000 (%)
28-11-2021	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.45000 (%)
25-11-2021	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.45000 (%)
23-11-2021	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.66000 (%)
20-11-2021	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.66000 (%)
19-11-2021	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.54000 (%)
18-11-2021	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.54000 (%)
16-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.39000 (%)
15-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.39000 (%)
14-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.37000 (%)
11-11-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.46000 (%)
10-11-2021	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.45000 (%)
09-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.56000 (%)
06-11-2021	0.55000 (%)	0.66000 (%)	0.00000 (%)	0.60000 (%)
05-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.42000 (%)
04-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
03-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
02-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
30-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
28-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
27-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
26-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
21-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
20-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)

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31-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)