

ISIN
DE000PH24XM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)