

ISIN
DE000PH24XR4

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	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)