

ISIN
DE000PH257P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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22-09-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-07-2021	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
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