

ISIN
DE000PH27US1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)