

ISIN
DE000PH27XV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-02-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-02-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-02-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

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22-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)