

ISIN
DE000PH28DP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	36.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	36.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)