

ISIN
DE000PH28T76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.33000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
07-01-2022	11.33000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
06-01-2022	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
01-01-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
31-12-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
30-12-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.30000 (%)
21-12-2021	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.30000 (%)
18-12-2021	9.77000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
17-12-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	11.94000 (%)	4.85000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
18-07-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	34.68000 (%)	23.75000 (%)	0.00000 (%)	0.34000 (%)
09-07-2021	10.31000 (%)	48.26000 (%)	0.00000 (%)	0.46000 (%)
08-07-2021	14.24000 (%)	6.98000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	10.54000 (%)	6.98000 (%)	0.00000 (%)	0.26000 (%)