

ISIN
DE000PH28UA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
20-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
19-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
18-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
16-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
15-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
12-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
11-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
08-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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26-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.30000 (%)
21-07-2021	17.77000 (%)	1.27000 (%)	0.00000 (%)	0.60000 (%)
20-07-2021	8.99000 (%)	1.27000 (%)	0.00000 (%)	0.60000 (%)
19-07-2021	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.29000 (%)
18-07-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.28000 (%)
16-07-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.28000 (%)
15-07-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.32000 (%)
13-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.42000 (%)
10-07-2021	0.62000 (%)	1.20000 (%)	0.00000 (%)	0.56000 (%)
09-07-2021	2.63000 (%)	1.35000 (%)	0.00000 (%)	0.64000 (%)
08-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.38000 (%)
07-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.38000 (%)