

ISIN
DE000PH28YV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2021	0.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)