

ISIN
DE000PH29CA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	1.48000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
22-02-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	4.19000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	4.64000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	5.82000 (%)	1.08000 (%)	0.00000 (%)	0.19000 (%)

21-07-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	5.16000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	4.32000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	4.32000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)