

ISIN
DE000PH29SF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)