

ISIN
DE000PH30XL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
06-01-2022	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
05-01-2022	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
04-01-2022	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
31-12-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
30-12-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
28-12-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)