

ISIN
DE000PH319S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)