

ISIN
DE000PH31DC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
30-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.29000 (%)