

ISIN
DE000PH32CD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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29-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)