

ISIN
DE000PH39LS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)