

ISIN
DE000PH3AF40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)