

ISIN
DE000PH3B833

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	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 (%)
26-04-2022	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 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	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 (%)
10-04-2022	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 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)