

ISIN
DE000PH3BJ03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
15-12-2021	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
14-12-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
10-12-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
09-12-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
08-12-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
07-12-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
27-11-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
26-11-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
25-11-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
24-11-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
19-11-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
18-11-2021	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
12-11-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
11-11-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)