

ISIN
DE000PH3BW63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
06-03-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
05-03-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
04-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
03-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
24-02-2022	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)