

ISIN
DE000PH3CL99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.10000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)