

ISIN
DE000PH3CMA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.10000 (%)	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	0.11000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.11000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)