

ISIN
DE000PH3CMB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)