

ISIN
DE000PH3D0F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)