

ISIN
DE000PH3DHA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
06-01-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
05-01-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.12000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	9.81000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	4.33000 (%)	10.19000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	9.38000 (%)	15.72000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	7.05000 (%)	13.06000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	7.43000 (%)	15.88000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	7.21000 (%)	15.97000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	10.77000 (%)	20.21000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	5.29000 (%)	17.86000 (%)	0.00000 (%)	0.18000 (%)
19-07-2021	15.66000 (%)	17.75000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	11.91000 (%)	21.56000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	11.91000 (%)	21.56000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	6.53000 (%)	22.42000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	7.60000 (%)	21.20000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	7.71000 (%)	20.61000 (%)	0.00000 (%)	0.20000 (%)
12-07-2021	9.10000 (%)	20.61000 (%)	0.00000 (%)	0.20000 (%)