

ISIN
DE000PH3DHK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.29000 (%)
16-02-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
15-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.27000 (%)
12-02-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
11-02-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
10-02-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
09-02-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
08-02-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
06-02-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
04-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
03-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
02-02-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
01-02-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
28-01-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.24000 (%)
27-01-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
26-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
25-01-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.23000 (%)
22-01-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.23000 (%)
21-01-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.42000 (%)
20-01-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
19-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
18-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
16-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
15-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
14-01-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
13-01-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
12-01-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
11-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
05-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
01-01-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
29-12-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
28-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
12-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)