

ISIN
DE000PH3DHV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.62000 (%)
30-12-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.55000 (%)
29-12-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.55000 (%)
28-12-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.34000 (%)
25-12-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.34000 (%)
24-12-2021	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.59000 (%)
23-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
28-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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05-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)