

ISIN
DE000PH3DMX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)