

ISIN
DE000PH3DQ10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)