

ISIN
DE000PH3DQ28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.24000 (%)	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	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)