

ISIN
DE000PH3DXG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)