

ISIN
DE000PH3DXS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	102.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)