

ISIN
DE000PH3E0C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2022	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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04-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)