

ISIN
DE000PH3E5P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)