

ISIN
DE000PH3EDW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)