

ISIN
DE000PH3GX83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)