

ISIN
DE000PH3JQH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)