

ISIN
DE000PH3K3W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)