

ISIN
DE000PH3MYA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)