

ISIN
DE000PH3MYP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.86000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.86000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)