

ISIN
DE000PH43L67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)