

ISIN
DE000PH43L75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)