

ISIN
DE000PH43NK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)