

ISIN
DE000PH43P55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-09-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)