

ISIN
DE000PH43PE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)