

ISIN
DE000PH43QE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)