

ISIN
DE000PH43R04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)