

ISIN
DE000PH43S78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	25.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)