

ISIN
DE000PH43S94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	22.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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