

ISIN
DE000PH43SN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)