

ISIN
DE000PH43T36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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