

ISIN
DE000PH43T44

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	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)