

ISIN
DE000PH43TV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)