

ISIN
DE000PH43WT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)