

ISIN
DE000PH43XP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)