

ISIN
DE000PH43XX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)