

ISIN
DE000PH44040

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	88.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	156.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	103.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	103.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	88.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	88.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)