

ISIN
DE000PH44065

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	314.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	314.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	34.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	43.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	53.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	168.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	168.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)