

ISIN
DE000PH440S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)