

ISIN
DE000PH441A1

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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)