

ISIN
DE000PH443A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)