

ISIN
DE000PH443P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)