

ISIN
DE000PH443Q3

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	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)