

ISIN
DE000PH444L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)