

ISIN
DE000PH44B84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.43000 (%)	1.68000 (%)	0.00000 (%)	0.54000 (%)
31-03-2022	4.43000 (%)	1.68000 (%)	0.00000 (%)	0.54000 (%)
29-03-2022	1.01000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
26-03-2022	1.78000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
25-03-2022	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
24-03-2022	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
23-03-2022	2.25000 (%)	1.17000 (%)	0.00000 (%)	0.38000 (%)
22-03-2022	2.25000 (%)	1.17000 (%)	0.00000 (%)	0.38000 (%)
19-03-2022	2.25000 (%)	1.17000 (%)	0.00000 (%)	0.38000 (%)
18-03-2022	5.53000 (%)	1.49000 (%)	0.00000 (%)	0.48000 (%)
17-03-2022	4.61000 (%)	1.04000 (%)	0.00000 (%)	0.34000 (%)
16-03-2022	4.61000 (%)	1.04000 (%)	0.00000 (%)	0.34000 (%)
15-03-2022	1.49000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
13-03-2022	1.49000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
12-03-2022	0.59000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
11-03-2022	0.59000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
10-03-2022	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
09-03-2022	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
08-03-2022	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
06-03-2022	0.20000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
05-03-2022	0.20000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
04-03-2022	0.63000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
03-03-2022	0.52000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
02-03-2022	0.52000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
01-03-2022	0.83000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
26-02-2022	0.83000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
25-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
24-02-2022	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
23-02-2022	8.97000 (%)	7.47000 (%)	0.00000 (%)	0.18000 (%)
22-02-2022	2.65000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
19-02-2022	2.58000 (%)	0.77000 (%)	0.00000 (%)	0.24000 (%)
18-02-2022	2.58000 (%)	0.77000 (%)	0.00000 (%)	0.24000 (%)
17-02-2022	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
16-02-2022	3.53000 (%)	1.11000 (%)	0.00000 (%)	0.35000 (%)
15-02-2022	1.16000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
12-02-2022	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.34000 (%)
11-02-2022	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.34000 (%)
10-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
09-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
08-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
06-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
04-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
05-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
07-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	0.30000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
30-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
29-09-2021	0.25000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
28-09-2021	0.25000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
27-09-2021	2.65000 (%)	1.26000 (%)	0.00000 (%)	0.39000 (%)
26-09-2021	0.12000 (%)	1.11000 (%)	0.00000 (%)	0.35000 (%)
24-09-2021	0.12000 (%)	1.11000 (%)	0.00000 (%)	0.35000 (%)
23-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	1.25000 (%)	0.85000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	1.03000 (%)	1.10000 (%)	0.00000 (%)	0.34000 (%)
15-09-2021	1.03000 (%)	1.10000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	0.91000 (%)	1.10000 (%)	0.00000 (%)	0.34000 (%)