

ISIN
DE000PH44SG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)