

ISIN
DE000PH44UF3

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	0.00000 (%)	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	22.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)