

ISIN
DE000PH44V56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)