

ISIN
DE000PH44V64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)