

ISIN
DE000PH44V98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)