

ISIN
DE000PH44VL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)