

ISIN
DE000PH44WD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-11-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)