

ISIN
DE000PH44WY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)