

ISIN
DE000PH44XT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)