

ISIN
DE000PH44XV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)