

ISIN
DE000PH44YJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.16000 (%)	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 (%)
30-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)