

ISIN
DE000PH44Z03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	26.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)