

ISIN
DE000PH4A1F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)