

ISIN
DE000PH4C318

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	7.12000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.12000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.12000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.38000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.25000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.25000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.33000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.40000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
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