

ISIN
DE000PH4RE58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.96000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
23-04-2022	0.96000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
22-04-2022	1.28000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
21-04-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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22-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.10000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.10000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	1.20000 (%)	3.17000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	1.88000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	1.80000 (%)	3.01000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.15000 (%)