

ISIN
DE000PH264F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	12.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	21.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	21.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	21.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	24.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	62.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)