

ISIN
DE000PH268E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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