

ISIN
DE000PH26963

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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