

ISIN
DE000PH269W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.97000 (%)	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	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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