

ISIN
DE000PH269Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)