

ISIN
DE000PH275Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)