

ISIN
DE000PH276T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)