

ISIN
DE000PH276W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)