

ISIN
DE000PH27DA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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