

ISIN
DE000PH28BC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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