

ISIN
DE000PH28GY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)