

ISIN
DE000PH28H54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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