

ISIN
DE000PH28NA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	168.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	168.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	68.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	68.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	17.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	38.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)