

ISIN
DE000PH28PF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)