

ISIN
DE000PH28Q61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)