

ISIN
DE000PH29SD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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