

ISIN
DE000PH2UPC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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