

ISIN
DE000PH2Y274

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)