

ISIN
DE000PH3DQF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)