

ISIN
DE000PH43L26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)