

ISIN
DE000PH43L59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)