

ISIN
DE000PH43NL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.16000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)