

ISIN
DE000PH43SB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)