

ISIN
DE000PH43SD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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