

ISIN
DE000PH43SG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.65000 (%)	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	1.51000 (%)	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 (%)