

ISIN
DE000PH43SK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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