

ISIN
DE000PH43TD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	492.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)