

ISIN
DE000PH43TP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)