

ISIN
DE000PH43TR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)