

ISIN
DE000PH43V65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)