

ISIN
DE000PH43WR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)