

ISIN
DE000PH440T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)