

ISIN
DE000PH440Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)