

ISIN
DE000PH44271

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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