

ISIN
DE000PH443M2

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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)