

ISIN
DE000PH44TX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)