

ISIN
DE000PH44VP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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