

ISIN
DE000PH44WH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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