

ISIN
DE000PH44WM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)