

ISIN
DE000PH44WX2

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.24000 (%)	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	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)