

ISIN
DE000PH4PC37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.59000 (%)
11-11-2022	5.27000 (%)	5.60000 (%)	0.00000 (%)	0.34000 (%)
10-11-2022	1.47000 (%)	1.88000 (%)	0.00000 (%)	0.22000 (%)
09-11-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
08-11-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
07-11-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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