

ISIN
DE000PH4RF99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.21000 (%)
22-06-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.21000 (%)
21-06-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
20-06-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
18-06-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
10-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
20-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
19-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
18-05-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
17-05-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
13-05-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
12-05-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
11-05-2022	0.46000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
10-05-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
07-05-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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