

ISIN
DE000PH4TY86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)