

ISIN
DE000PH2D2M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2022	9.26000 (%)	1.33000 (%)	0.00000 (%)	0.93000 (%)
09-11-2022	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.40000 (%)
08-11-2022	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.40000 (%)
07-11-2022	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
04-11-2022	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
04-11-2022	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
03-11-2022	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.24000 (%)
02-11-2022	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.24000 (%)
31-10-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
28-10-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
27-10-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
27-10-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
26-10-2022	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
26-10-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
25-10-2022	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
24-10-2022	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
20-10-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
19-10-2022	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
18-10-2022	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
17-10-2022	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
14-10-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
16-09-2022	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
15-09-2022	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
14-09-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
13-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)

30-08-2022	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
26-08-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
25-08-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
24-08-2022	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
23-08-2022	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
20-08-2022	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
19-08-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
18-08-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
16-08-2022	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
13-08-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
12-08-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
10-08-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
09-08-2022	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
06-08-2022	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
05-08-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
04-08-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
03-08-2022	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
02-08-2022	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
30-07-2022	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
29-07-2022	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
28-07-2022	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
17-06-2022	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
16-06-2022	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
15-06-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)

11-06-2022	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
10-06-2022	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
09-06-2022	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
07-06-2022	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
04-06-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
03-06-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
02-06-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
01-06-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
31-05-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
28-05-2022	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
26-05-2022	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
25-05-2022	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
24-05-2022	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
21-05-2022	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
20-05-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
19-05-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
18-05-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
17-05-2022	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
15-05-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
05-05-2022	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
04-05-2022	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
30-04-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
29-04-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
28-04-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
26-04-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
22-04-2022	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
21-04-2022	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
20-04-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
15-04-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
14-04-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
13-04-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
12-04-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
11-04-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
09-04-2022	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
05-04-2022	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
04-04-2022	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
02-04-2022	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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11-01-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
07-01-2022	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
06-01-2022	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
05-01-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
01-01-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
28-12-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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