

ISIN
DE000PH3DSK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	91.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	91.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	43.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	43.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	24.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)