

ISIN
DE000PH3DZ27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)