

ISIN
DE000PH3JA04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

13-08-2022	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

28-05-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)