

ISIN
DE000PH3JE18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-10-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2022	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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05-08-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)