

ISIN
DE000PH43U33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)