

ISIN
DE000PH43U41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)