

ISIN
DE000PH440D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

03-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)