

**ISIN DE000PH440V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)









23-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)