

ISIN
DE000PH442T9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-10-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)