

ISIN
DE000PH442U7

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	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.61000 (%)	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	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-11-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)