

ISIN
DE000PH443W1

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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]