

ISIN
DE000PH443X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	28.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	28.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	18.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	18.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)