

ISIN
DE000PH44Q53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)