

ISIN
DE000PH44TC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)