

ISIN
DE000PH44TV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

14-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------