

ISIN
DE000PH44V31

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	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-11-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)