

ISIN
DE000PH44WR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.19000 (%)	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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)