

ISIN
DE000PH4TGX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

25-01-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)