

ISIN
DE000PH4TGY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-07-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-01-2022	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)