

ISIN
DE000PH10YE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

01-08-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)