

ISIN
DE000PH12SY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

09-09-2020	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)