

ISIN
DE000PH16329

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

08-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)