

ISIN
DE000PH1DY46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-10-2022	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
12-10-2022	9.16000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
11-10-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-10-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-10-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-10-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-09-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-09-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

14-07-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-07-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-07-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-07-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
01-07-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
30-06-2020	18.74000 (%)	0.31000 (%)	0.00000 (%)	0.59000 (%)
27-06-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.27000 (%)
26-06-2020	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
25-06-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
24-06-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
23-06-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
20-06-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
19-06-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
18-06-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.29000 (%)
17-06-2020	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
16-06-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)