

ISIN
DE000PH1J103

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	6.90000 (%)	0.00000 (%)	1.88000 (%)
28-12-2021	0.24000 (%)	2.28000 (%)	0.00000 (%)	0.62000 (%)
25-12-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.58000 (%)
24-12-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.56000 (%)
23-12-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.39000 (%)
22-12-2021	2.81000 (%)	2.46000 (%)	0.00000 (%)	0.67000 (%)
21-12-2021	1.29000 (%)	2.13000 (%)	0.00000 (%)	0.58000 (%)
18-12-2021	1.00000 (%)	1.95000 (%)	0.00000 (%)	0.53000 (%)
17-12-2021	1.00000 (%)	1.95000 (%)	0.00000 (%)	0.53000 (%)
16-12-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.31000 (%)
15-12-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.29000 (%)
14-12-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.29000 (%)
11-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.31000 (%)
10-12-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)
09-12-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.27000 (%)
08-12-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
07-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
27-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
26-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
25-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
24-11-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
23-11-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
20-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
19-11-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
18-11-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
16-11-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
13-11-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
12-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
11-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
10-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
09-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
06-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
05-11-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
04-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

15-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)