

ISIN
DE000PH1JK20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

14-07-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)