

ISIN
DE000PH1LP21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
20-01-2022	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
19-01-2022	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
18-01-2022	2.22000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

24-07-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
17-07-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
15-07-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
14-07-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
30-06-2020	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
27-06-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	0.24000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
22-06-2020	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)