

ISIN
DE000PH1UTW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

10-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)