

ISIN
DE000PH27607

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

17-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)