

ISIN
DE000PH27698

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

24-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)