

ISIN
DE000PH276S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

17-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)