

ISIN
DE000PH27AA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]