

ISIN
DE000PH27EK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]