

ISIN
DE000PH27ZE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2022	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
02-02-2022	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
01-02-2022	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
29-01-2022	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
28-01-2022	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
27-01-2022	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
26-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]