

ISIN
DE000PH27ZU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.29000 (%)
23-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-02-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
17-02-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-02-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

21-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)