

ISIN
DE000PH28TA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	199.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

19-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)