

ISIN
DE000PH29D81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

21-08-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)