

ISIN
DE000PH30LH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
15-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
11-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
03-12-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
02-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
28-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]