

ISIN
DE000PH3CKA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

04-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)