

ISIN
DE000PH3DP78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

27-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)