

ISIN
DE000PH3EEV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]