

ISIN
DE000PH3EMY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)