

ISIN
DE000PH3JV09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)