

ISIN
DE000PH3JWC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

25-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)