

ISIN
DE000PH43L34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.82000 (%)	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	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)