

ISIN
DE000PH43P48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)