

ISIN
DE000PH43QG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)