

ISIN
DE000PH44099

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-09-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)