

ISIN
DE000PH440W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)