

ISIN
DE000PH441V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-09-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)