

ISIN
DE000PH442K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)