

ISIN
DE000PH442Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-11-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)