

ISIN
DE000PH442S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.43000 (%)	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	0.38000 (%)	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	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)