

ISIN
DE000PH442W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.21000 (%)	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	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)