

ISIN
DE000PH44AM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
21-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
18-01-2022	8.28000 (%)	5.99000 (%)	0.00000 (%)	0.23000 (%)
16-01-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
15-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
12-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
11-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
05-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
15-11-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
14-11-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	2.90000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	1.08000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	1.12000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)

04-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
03-11-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.35000 (%)
06-10-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.35000 (%)
05-10-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.33000 (%)
02-10-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.36000 (%)
01-10-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.34000 (%)
30-09-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.37000 (%)
29-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
27-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.25000 (%)
26-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.36000 (%)
22-09-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.36000 (%)
21-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.22000 (%)