

ISIN
DE000PH44CF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.34000 (%)
25-08-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.34000 (%)
24-08-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
23-08-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
20-08-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.25000 (%)
19-08-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
18-08-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
17-08-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
16-08-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
13-08-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
10-08-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
09-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
08-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
06-08-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
30-07-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
29-07-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
28-07-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
27-07-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
26-07-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
25-07-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
23-07-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
22-07-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
21-07-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
20-07-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
19-07-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
18-07-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
16-07-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
15-07-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
14-07-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
13-07-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
12-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
08-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
07-07-2022	3.56000 (%)	3.26000 (%)	0.00000 (%)	0.11000 (%)
06-07-2022	3.56000 (%)	3.26000 (%)	0.00000 (%)	0.11000 (%)
05-07-2022	3.56000 (%)	3.26000 (%)	0.00000 (%)	0.11000 (%)
02-07-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
01-07-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
30-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
28-06-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
25-06-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
23-06-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
22-06-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)

[illegible]

[illegible]

[illegible]

03-11-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	0.72000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
08-10-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	0.42000 (%)	1.48000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.28000 (%)
27-09-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.33000 (%)
26-09-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.38000 (%)
24-09-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.38000 (%)
23-09-2021	0.26000 (%)	2.65000 (%)	0.00000 (%)	0.46000 (%)
22-09-2021	0.26000 (%)	2.65000 (%)	0.00000 (%)	0.46000 (%)
21-09-2021	3.16000 (%)	2.49000 (%)	0.00000 (%)	0.43000 (%)
18-09-2021	3.16000 (%)	2.49000 (%)	0.00000 (%)	0.43000 (%)
17-09-2021	1.14000 (%)	2.21000 (%)	0.00000 (%)	0.38000 (%)
15-09-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.42000 (%)
14-09-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.42000 (%)