

ISIN
DE000PH44VV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.58000 (%)	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	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)