

ISIN
DE000PH44W22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)