

ISIN
DE000PH44WQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-10-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)