

ISIN
DE000PH44WZ7

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	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-10-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)