

ISIN
DE000PH4A0P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-08-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)