

ISIN
DE000PH4DCK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

21-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)