

ISIN
DE000PH4DEB9

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	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

01-10-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)