

ISIN
DE000PH4DM88

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	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

23-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)