

ISIN
DE000PH313J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)