

ISIN
DE000PH319G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)