

ISIN
DE000PH319H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)