

ISIN
DE000PH447D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	0.68000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
26-11-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
25-11-2021	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.26000 (%)
24-11-2021	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.26000 (%)
23-11-2021	0.35000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
20-11-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
19-11-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
16-11-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
14-11-2021	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
13-11-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
12-11-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
11-11-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
10-11-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
09-11-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
06-11-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
13-10-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.33000 (%)
30-09-2021	0.68000 (%)	0.68000 (%)	0.00000 (%)	0.38000 (%)
29-09-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
26-09-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
25-09-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
24-09-2021	0.37000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
23-09-2021	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.32000 (%)

22-09-2021	1.33000 (%)	0.86000 (%)	0.00000 (%)	0.48000 (%)
21-09-2021	1.33000 (%)	0.86000 (%)	0.00000 (%)	0.48000 (%)
18-09-2021	0.85000 (%)	0.61000 (%)	0.00000 (%)	0.34000 (%)
17-09-2021	1.35000 (%)	0.71000 (%)	0.00000 (%)	0.40000 (%)
15-09-2021	1.35000 (%)	0.71000 (%)	0.00000 (%)	0.40000 (%)
14-09-2021	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.40000 (%)