

ISIN
DE000PH44A36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	8.53000 (%)	2.12000 (%)	0.00000 (%)	0.24000 (%)
26-11-2021	8.53000 (%)	2.12000 (%)	0.00000 (%)	0.24000 (%)
25-11-2021	4.33000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
24-11-2021	10.17000 (%)	2.43000 (%)	0.00000 (%)	0.27000 (%)
23-11-2021	10.17000 (%)	2.43000 (%)	0.00000 (%)	0.27000 (%)
20-11-2021	13.57000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)
19-11-2021	4.73000 (%)	2.05000 (%)	0.00000 (%)	0.23000 (%)
18-11-2021	0.55000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	0.55000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	0.48000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
12-11-2021	1.36000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	0.60000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	0.60000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	1.67000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	1.67000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	5.14000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	4.69000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
31-10-2021	6.94000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	0.99000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.53000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.53000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.53000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.19000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	0.19000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	0.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	2.57000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	1.51000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	2.14000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)

18-09-2021	0.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)