

ISIN
DE000PH44D82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	10.28000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
03-12-2021	10.28000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
02-12-2021	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
01-12-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
28-11-2021	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
25-11-2021	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)