

ISIN
DE000PH46DC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)