

ISIN
DE000PH4A155

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)