

ISIN
DE000PH4A163

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)