

ISIN
DE000PH4B328

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.01000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	12.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	4.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)