

ISIN
DE000PH4C268

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)