

ISIN
DE000PH4C2A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	11.26000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.26000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.26000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.68000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.81000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.81000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.74000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.16000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.39000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.39000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)