

ISIN
DE000PH4C300

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.05000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.14000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.47000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.52000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.52000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)