

ISIN
DE000PH4C375

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.52000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.81000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.72000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.23000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.31000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)