

ISIN
DE000PH4C391

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)