

ISIN
DE000PH4C3J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.76000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.76000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.88000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.90000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.90000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.08000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.19000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.19000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.74000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.38000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.38000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)