

ISIN
DE000PH4C3L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.49000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.49000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.32000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.61000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.61000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)