

ISIN
DE000PH4C482

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)