

ISIN
DE000PH4C4C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)