

ISIN
DE000PH4C516

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	35.94000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.94000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.94000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.84000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.12000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.98000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.98000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.51000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.51000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.59000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.39000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.16000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.67000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.29000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.29000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)