

ISIN
DE000PH4C524

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	38.03000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	38.03000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	38.03000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.77000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.64000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.12000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.12000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.20000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.14000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.21000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.55000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.05000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.05000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)