

ISIN
DE000PH4C6E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	17.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)