

ISIN
DE000PH4CS59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	1.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)