

ISIN
DE000PH4CVB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)