

ISIN
DE000PH4CVC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)