

ISIN
DE000PH4CXK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)