

ISIN
DE000PH4CZ01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)