

ISIN
DE000PH4CZE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)