

ISIN
DE000PH4D308

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	1.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)