

ISIN
DE000PH4D316

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)