

ISIN
DE000PH4D332

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)