

ISIN
DE000PH4D415

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)