

ISIN
DE000PH4E702

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2021	11.91000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.79000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	8.79000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	8.79000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	8.10000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	12.85000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	14.44000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	14.44000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)