

ISIN
DE000PH4FB22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	5.84000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	9.62000 (%)	1.53000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	5.78000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	5.13000 (%)	1.44000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	4.51000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	4.77000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	3.04000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	3.88000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	3.88000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	3.66000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	6.36000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)