

ISIN
DE000PH4G145

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)