

ISIN
DE000PH4PDF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
05-01-2022	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
04-01-2022	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
01-01-2022	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
15-11-2021	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
05-11-2021	0.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)