

ISIN
DE000PH28ZT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.30000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	16.56000 (%)	2.12000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	29.62000 (%)	3.75000 (%)	0.00000 (%)	0.28000 (%)
10-07-2021	17.55000 (%)	2.29000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	16.96000 (%)	2.12000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	25.72000 (%)	3.35000 (%)	0.00000 (%)	0.25000 (%)
07-07-2021	1.77000 (%)	3.35000 (%)	0.00000 (%)	0.25000 (%)