

ISIN
DE000PH31RQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
16-11-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
15-11-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
14-11-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
11-11-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
10-11-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
06-11-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)

09-09-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)