

ISIN
DE000PH3A4E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	10.95000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	9.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.95000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	8.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.17000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	11.17000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	8.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	5.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)