

ISIN
DE000PH3B3Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)