

ISIN
DE000PH3BSL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	0.86000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)
26-11-2021	0.86000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)
25-11-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	1.46000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	0.72000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	0.12000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
16-11-2021	0.12000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
14-11-2021	0.47000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
12-11-2021	0.13000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	0.85000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
10-11-2021	0.16000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
09-11-2021	5.01000 (%)	1.95000 (%)	0.00000 (%)	0.22000 (%)
06-11-2021	2.98000 (%)	2.16000 (%)	0.00000 (%)	0.25000 (%)
05-11-2021	2.98000 (%)	2.16000 (%)	0.00000 (%)	0.25000 (%)
04-11-2021	3.13000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
03-11-2021	1.81000 (%)	1.89000 (%)	0.00000 (%)	0.22000 (%)
02-11-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	1.87000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	1.10000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
29-10-2021	1.10000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	0.21000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	0.95000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.95000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.12000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.19000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.23000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	1.23000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	2.21000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	2.24000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)

18-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.17000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	0.32000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.17000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	0.85000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	1.56000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	1.56000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	6.90000 (%)	3.20000 (%)	0.00000 (%)	0.36000 (%)
24-08-2021	9.00000 (%)	3.77000 (%)	0.00000 (%)	0.43000 (%)
21-08-2021	3.59000 (%)	2.19000 (%)	0.00000 (%)	0.25000 (%)
20-08-2021	2.42000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	2.42000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	2.99000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	1.50000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	2.09000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	3.03000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	3.03000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	2.83000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	3.75000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	1.89000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	3.48000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	2.87000 (%)	1.77000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	2.87000 (%)	1.77000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	2.26000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	4.80000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	3.19000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	3.94000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	3.22000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	2.68000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.23000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	3.21000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	5.43000 (%)	1.83000 (%)	0.00000 (%)	0.21000 (%)
18-07-2021	1.20000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	1.20000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.16000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	1.22000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.60000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)