

ISIN
DE000PH44Q61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)