

ISIN
DE000PH46DB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)