

ISIN
DE000PH4B3M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.99000 (%)	4.14000 (%)	0.00000 (%)	0.63000 (%)
06-11-2021	5.97000 (%)	2.09000 (%)	0.00000 (%)	0.32000 (%)
05-11-2021	3.92000 (%)	1.60000 (%)	0.00000 (%)	0.24000 (%)
04-11-2021	1.96000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
03-11-2021	1.96000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	1.85000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
31-10-2021	1.58000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	1.03000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
29-10-2021	1.03000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	1.75000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	0.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.17000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	6.69000 (%)	2.14000 (%)	0.00000 (%)	0.33000 (%)
21-09-2021	0.78000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.45000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	1.45000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	1.08000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.08000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.77000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.92000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)