

ISIN
DE000PH4B5J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.74000 (%)	3.04000 (%)	0.00000 (%)	0.23000 (%)
20-11-2021	7.74000 (%)	3.04000 (%)	0.00000 (%)	0.23000 (%)
19-11-2021	8.07000 (%)	3.08000 (%)	0.00000 (%)	0.23000 (%)
18-11-2021	3.81000 (%)	3.24000 (%)	0.00000 (%)	0.24000 (%)
16-11-2021	8.88000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
15-11-2021	8.88000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
14-11-2021	11.02000 (%)	2.75000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	5.19000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
10-11-2021	6.33000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
09-11-2021	4.25000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	4.50000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	12.49000 (%)	2.84000 (%)	0.00000 (%)	0.21000 (%)
04-11-2021	20.59000 (%)	4.42000 (%)	0.00000 (%)	0.32000 (%)
03-11-2021	12.74000 (%)	3.07000 (%)	0.00000 (%)	0.22000 (%)
02-11-2021	9.72000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	7.96000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	7.96000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	5.97000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	4.74000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	4.74000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	6.65000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	6.31000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
19-10-2021	7.09000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	8.17000 (%)	3.07000 (%)	0.00000 (%)	0.22000 (%)
15-10-2021	8.17000 (%)	3.07000 (%)	0.00000 (%)	0.22000 (%)
14-10-2021	10.97000 (%)	3.42000 (%)	0.00000 (%)	0.25000 (%)
13-10-2021	4.32000 (%)	2.69000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	4.48000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	4.86000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	6.13000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	8.14000 (%)	3.00000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	8.14000 (%)	3.00000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	6.37000 (%)	3.04000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	15.73000 (%)	4.32000 (%)	0.00000 (%)	0.31000 (%)
01-10-2021	7.11000 (%)	3.34000 (%)	0.00000 (%)	0.24000 (%)
30-09-2021	6.37000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	6.56000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	5.52000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	7.87000 (%)	2.76000 (%)	0.00000 (%)	0.20000 (%)
26-09-2021	9.78000 (%)	2.98000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	9.78000 (%)	2.98000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	13.37000 (%)	3.96000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	13.37000 (%)	3.96000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	5.51000 (%)	2.69000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	5.51000 (%)	2.69000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	7.25000 (%)	2.89000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)

14-09-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	3.85000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	5.24000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	5.24000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	4.50000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	11.87000 (%)	7.66000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	5.62000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	8.22000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	8.22000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	3.09000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	5.40000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	5.40000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	5.40000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	7.30000 (%)	2.53000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	9.26000 (%)	3.05000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	8.82000 (%)	3.42000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	10.62000 (%)	4.31000 (%)	0.00000 (%)	0.31000 (%)
21-08-2021	10.62000 (%)	4.31000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	7.97000 (%)	3.79000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	7.97000 (%)	3.79000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	13.82000 (%)	5.47000 (%)	0.00000 (%)	0.39000 (%)
17-08-2021	13.82000 (%)	5.47000 (%)	0.00000 (%)	0.39000 (%)