

ISIN
DE000PH4B9C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.43000 (%)
15-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.43000 (%)
14-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.50000 (%)
11-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.50000 (%)
10-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.34000 (%)
09-11-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.71000 (%)
06-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.37000 (%)
05-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
04-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
03-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
02-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
30-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
27-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
26-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
23-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
22-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
21-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
20-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
19-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
16-10-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.34000 (%)
15-10-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.34000 (%)
14-10-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.42000 (%)
13-10-2021	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.80000 (%)
09-10-2021	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.75000 (%)
08-10-2021	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.77000 (%)
07-10-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.50000 (%)
06-10-2021	4.58000 (%)	0.57000 (%)	0.00000 (%)	0.50000 (%)
05-10-2021	8.69000 (%)	0.78000 (%)	0.00000 (%)	0.69000 (%)
02-10-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.42000 (%)
01-10-2021	8.05000 (%)	1.69000 (%)	0.00000 (%)	0.74000 (%)
30-09-2021	8.05000 (%)	1.69000 (%)	0.00000 (%)	0.74000 (%)
29-09-2021	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.72000 (%)
28-09-2021	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.72000 (%)
27-09-2021	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.36000 (%)
26-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
24-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
23-09-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
18-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	2.38000 (%)	1.68000 (%)	0.00000 (%)	0.29000 (%)

04-09-2021	0.11000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
03-09-2021	0.11000 (%)	0.34000 (%)	0.00000 (%)	0.30000 (%)
02-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
01-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
30-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
29-08-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.35000 (%)
28-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.35000 (%)
26-08-2021	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.34000 (%)
25-08-2021	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.37000 (%)
24-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
18-08-2021	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
17-08-2021	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)