

ISIN
DE000PH4BAN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)