

ISIN
DE000PH4BAP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)