

ISIN
DE000PH4BB42

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	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)